

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Treasury

AGENDA NO.: 1

AGENCY: State Treasurer

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Financial Accountability & Control	\$300,000	0
Self-Generated Revenue:	\$300,000	Debt Management	\$0	0
Statutory Dedications:	\$0	Investment Management	\$0	0
Federal Funds:	\$0			
Total	<u>\$300,000</u>	Total	<u>\$300,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

NOTE: Amended at the table in JLCB to only include part 1) Smart Cards.

The purpose of the BA-7 request is to increase the fees and self-generated budget authority to allow for the use of funds generated by a settlement of Unclaimed Property resources (\$295,000) that were recently identified as well as pass through funding sent to the state from U.S .Bank (\$300,000). The three parts of the BA-7 are described below:

1) (Smart Cards - \$300,000 in FY 16 only)

The US Bank funds of \$300,000 will be sent by the bank to the Department of Treasury to adapt the Department of Children and Family Services (DCFS) database to be compatible with the U.S. Bank Smart Cards system. Smart cards are part of the centralized banking contract authorized under the Department of Treasury. Since the previous vendor, JPMorgan Chase, is exiting the smart card market, U.S. Bank has agreed to fund the changes required within the DCFS system in order to provide the smart card services necessary under a five year contract. These services will be provided to DCFS as well as the Department of Revenue and Workforce Commission, should they be required. The agreement with U.S. Bank was previously a three-year contract with two annual renewal options. The contract has no implications for the state budget since cardholder fees provide payment directly to the vendor. The only impact to the state budget are these one-time funds that will be passed through from the Department of Treasury to the Office of Technology Services for use in adapting the DCFS system.

The remaining authority in this BA-7 is related to the Unclaimed Property (UCP) program. Recently, a settlement has been reached that will add roughly \$900,000 to the UCP collections, which has not yet been recognized in the REC forecast. The Department of Treasury is allowed to retain up to 7% of unclaimed property collections for administrative expenses, though the budget authority is currently about 3% (or \$1.8M) and will remain around 3% upon approval of this BA-7. Any UCP funds remaining after the appropriate distributions are transferred annually to the state general fund. This BA-7 seeks to utilize \$295,000 of the \$900,000 settlement for the following purposes: mandatory advertising of available funds in UCP and an upgrade of the UCP computer system to allow for stronger audit and customer service functions.

2) (Unclaimed Property Statutorily Required Advertising - \$120,000 annually - after the fact BA-7)

Property available through the UCP program must be advertised according to R.S 9:161. The advertising typically occurs in November and has historically appeared in print media. For FY 16, the agency chose to advertise via its website instead of print media to save expenses, which were then incorporated into the November mid-year budget deficit resolution. Subsequent objections by the press hinged upon the language in the statute, which appears to require a print advertisement, and, according to the agency, may cost more to legally defend than the advertising itself. The agency purchased the necessary advertising in November to satisfy the statute at a cost of \$120,000 and now seeks to pay the expenses through the newly identified UCP funds. This portion of the BA-7 is an after the fact request since the money has already been expended. This amount will be required in subsequent budgets to continue to comply with the advertising provisions of the statute. Prior to the FY16 mid-year cut, the agency was spending \$195,000 per year on UCP advertising but has since adjusted the advertising threshold to include claims above \$500 instead of claims above \$250 in order to reduce expenses. If the agency was allowed to satisfy the statute by advertising on its website, this expense would be eliminated in the future.

3) (Unclaimed Property Computer System Contract - \$115,000 in FY 16 and \$175,000 in subsequent years)

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Using the same UCP new revenue, the agency also seeks to upgrade the UCP database that is currently under contract with Xerox for \$60,000 annually. The upgrade will enhance audit capabilities as well as customer service automation and is expected to cost \$175,000 annually, though the request for FY 16 is \$115,000 due to the partial year. This BA-7 will allow the agency the option to contract the operation of two parallel systems to maintain system integrity while switching vendors through FY 17. With the anticipated success of the upgrade, the funds for both systems may not be necessary for all of FY 17. The upgrade is expected to generate enough future revenue to cover the cost of the upgrade and on-going contractual expenses by identifying UCP resources through audit and decreasing the need for staffing and other resources currently devoted to UCP customer service issues.

II. IMPACT ON FUTURE FISCAL YEARS

1) The bankcard compatibility upgrade is a one time expenditure using funds provided to the state by U.S. Bank being passed through the Department of Treasury budget. There will be no future year impact from this provision.

2) Unclaimed Property print advertising (\$120,000 annually) will require authorization in all future years as the interpretation of the statute is that print advertising is required. Should the interpretation change to allow internet advertising, the future year impact will be eliminated.

3) An upgrade to the Unclaimed Property processing system is expected to cost \$175,000 annually compared to a current cost of \$60,000 annually, an increase of \$115,000 per year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

BA-7 Parts 1 & 2- The Legislative Fiscal Office recommends approval of parts 1 and 2 of the BA-7 request (funding of \$420,000 in FY 16 and \$120,000 in subsequent years). Allowing U.S. Bank to fund the alteration of the system to allow for compatibility in order to continue issuance of smart cards for DCFS is recommended. Allowing use of unclaimed property (UCP) proceeds to pay for statutorily required unclaimed property advertising after the fact is a legitimate use of the UCP proceeds.

BA-7 Part 3- The Legislative Fiscal Office has no recommendation on part 3 of the BA-7 request pending further information concerning the upgrade to the current unclaimed property processing system (funding of \$115,000 in FY 16 and \$175,000 in subsequent years). Of particular interest would be compelling evidence that the new system will perform to a level that will at least fund the increased costs of operation or possibly more.

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DEPARTMENT: Health & Hospitals

AGENDA NO.: 3

AGENCY: Medical Vendor Payments

ANALYST: shawn hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$0	0
Interagency Transfers:	(\$74,500,000)	Public Providers	\$0	0
Self-Generated Revenue:	\$74,500,000	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$0	0
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request proposes to increase SGR and reduce IAT by a like amount to properly align means of finance with projected revenues in DHH/Medicaid (Medical Vendor Payments Program) for FY 16. The original source of IAT is revenue transferred from various state agencies. The source of SGR represents Intergovernmental Transfer (IGT) revenue transferred from various public governmental entities. These IGT revenues are captured by DHH as SGR. The revenues are used as a state match source in Medicaid, and support Upper Payment Limit and Disproportionate Share (DSH) hospital payments.

The Means of Finance Swap is reflected below by program.

MOF Swap:

Program	SGF	IAT	SGR	Federal	TOTAL
Payments to Private Providers	\$0	(\$57,535,136)	\$57,535,136	\$0	\$0
Uncompensated Care Costs	<u>\$0</u>	<u>(\$16,964,864)</u>	<u>\$16,964,864</u>	<u>\$0</u>	<u>\$0</u>
TOTALS	<u>\$0</u>	<u>(\$74,500,000)</u>	<u>\$74,500,000</u>	<u>\$0</u>	<u>\$0</u>

II. IMPACT ON FUTURE FISCAL YEARS

The FY 17 Executive Budget annualizes this means of finance swap to match anticipated collections.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: LA Public Defender Board

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$102,501	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$102,501			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$102,501</u>	Total	<u>\$102,501</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the LA Public Defender Board's (LPDB) budgeted SGR authority by \$102,501, from \$17,050 to \$119,551. The LPDB intends to use the grant awards to fulfill a statutory obligation pursuant to LA R.S. 15:147(B)(4)(c) and 148(B)(9) & (11) to obtain comprehensive workload data and adopt workload standards. LPDB will also use these funds to establish internal timekeeping and task tracking measures for its staff attorneys, as well as fund a comprehensive workload study.

The source of the increased SGR funds is a one-time grant award from the non-profit Laura & John Arnold Foundation totaling \$119,551. LPDB is asking for enough authority to use a portion of the grant funds because it does not anticipate spending the entirety of the funds during the remainder of FY 16. The LPDB does not have the entirety of the grant funds in hand, but currently has \$100,000 of the award in hand. The LPDB is spending \$30,000 from the statutorily dedicated LA Public Defender Fund to fulfill a match requirement of the grant award. Fulfillment of the match requirement will have no adverse impact on expenditures within the LPDB, as they had set \$75,000 aside to conduct a workload study pursuant to LA R.S. 15:147(B)(4)(c) and 148(B)(9) & (11).

Pursuant to LA R.S. 15:147(B)(4)(c) and 148(B)(9) & (11), LPDB intends to use the grant award to fund and conduct a workload study. The first part of the study is to establish internal task tracking and timekeeping measures for lawyers within LPDB to determine how much time staff attorneys are spending on certain tasks and types of cases. The second part of the study, which accounting firm Postlethwaite & Netterville is conducting, consists of polling legal experts throughout LA to determine the number of hours appropriate for staff attorneys to spend working on certain types of cases and conducting certain tasks. Postlethwaite & Netterville is currently conducting this portion of the study at a cost of \$85,000 (\$55,000 grant award funds, \$30,000 LPDB funds) and LPDB expects it to end in early FY 17. LPDB will use the remainder of the grant award (\$17,050) to fund the unfinished portion of the study in FY 17. LPDB intends to use this information to determine how efficient and effective its staff attorneys are in working cases, as well as determining if its staffing and amount of available resources are appropriate.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have an impact on future fiscal years, as the LPDB will have the remainder of the grant award to expend in FY 17. The LFO assumes the balance of the expenditure authority associated with the workload study to be completed in FY 17 will be included in the Executive Budget Recommendation. If it is not, these funds will need to be added to the appropriation bill via amendment.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Civil Service

AGENDA NO.: 2

AGENCY: Board of Tax Appeals

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$54,704	0
Interagency Transfers:	\$0	Local Tax Division	\$0	0
Self-Generated Revenue:	\$54,704			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$54,704</u>	Total	<u>\$54,704</u>	<u>0</u>

I. SUMMARY/COMMENTS

The proposed BA-7 seeks the appropriation of SGR that has been collected in excess of the budgeted amount due to increased activity in state cases heard by the Board of Tax Appeals (BTA). Some of the increased funds are the result of filing fees (\$450/case) related to cases concerning the Business Utilities sales tax changes of the 2015 Legislative Session. Additional fees are also the result of copy fees (\$5/page) to prepare case records for the appellate court, responsibilities of which are now under the purview of the BTA instead of the District Court per Act 210 of 2015. As of 1/22/2016, SGR collections for the state program of the BTA are about \$101,000, which is \$58,593 more than the current appropriation of \$42,407. This request is to appropriate \$54,047 of the excess collections. The BTA would use these funds for part-time wages and to pay in-state service expenses.

The increased fees related to the appellate process are generated by an increased workload due to the BTA responsibility to submit records directly to the Appellate Court since appeals are now directed there instead of District Court. Copies of the BTA records must adhere to specific formats and other procedural requirements in meeting the standards of the Appellate Court for record submission; duties previously undertaken by the District Court. The records can be thousands of pages with detailed formatting requirements.

The BTA is proposing to hire a Work As Needed (WAE) position to help with the increased workload when large appellate records are requested as well as to reduce the backlog of current requests and has located a former 19th Judicial District Court clerk with similar experience to help expedite the process. The hourly wage is \$17.40, the same as a similar position at the JDC and is expected to require 18.5 hours per week for the remainder of the fiscal year. The annual anticipated increase in expenditures is \$7,989, including related benefits. A second WAE fiscal position is anticipated due to upcoming medical leave of existing staff and some turnover in other positions as well as a backlog of work due to a recent concerted efforts to resolve old cases. This position will assist the Undersecretary in accounting, data entry, invoicing, human resources and other similar duties and is budgeted as a retiree rehire. The wage estimate is based on the mid-point of the Accountant 3 at \$23.64 per hour for 20 weeks or \$16,890, including related benefits. The total cost of the WAE effort is \$24,879.

As part of the statewide effort to control expenses, the BTA was directed to relocate to the state-owned Iberville Building from private sector leased space. Due to the mandatory use of state services for phone, internet, mail and IT for all agencies located in state-owned buildings, the amount historically budgeted for the agency was less than that required by the in-house services. The annual cost increases are \$26,963 for the IT, phone and internet charges and \$2,862 for mailing services. This increase was not included during the budget process because the rates for these services changed after the Executive Budget submission and the adjustments were inadvertently not amended into the final budget. The Division has agreed to suspend the monthly obligation of the BTA for these services until the disposition of this BA-7 is known. The expected annual increase in expenditures is \$29,825.

The fees related to the production of appellate record requests will be self-sufficient in that the WAE will only be necessary if the request is made and associated fees are paid. However, the services required to be paid due to the state-owned building location are recurring expenses and are essentially being funded with the BA-7 using fees that may not recur since they are in part generated due to a one-time situation (the Business Utilities Sales tax change). However, in subsequent years, these expenses are expected to be paid through an arrangement between the Department of Revenue and the BTA in which the per

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case filing fees are waived in exchange for a flat annual rate, which will be increased. This arrangement (not yet corroborated by LDR) will still require approval within the budget process.

If the BA-7 is not approved, the BTA will presumably be required to carry the OTS/OTM obligation into the FY 17 budget or require a supplemental appropriation. The Division cannot take the money from the BTA if the invoice exceeds available budget authority. If the WAE positions are not approved, further delays in processing of cases and related material may result in complications within the adjudication process.

II. IMPACT ON FUTURE FISCAL YEARS

It is expected that the FY 17 budget will incorporate the increased expenses related to in-state services, which will remain in the BTA base budget. Though the funding in this BA-7 could be considered one time due to the influx of cases resulting from the Business Utilities sales tax increase, BTA indicates that it has an agreement with the Department of Revenue to increase its lump sum transfer of funds to cover these expenses (LDR pays this amount in lieu of filing fees). *This agreement could not be corroborated at the time of this writing.*

The WAE positions appear to be consistent with duties that would be necessary as fees increase, thus should be primarily self-funding. There is no mandatory future expense related to the WAE.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Veterans Affairs

AGENDA NO.: 3A

AGENCY: LA War Veterans Home

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA War Veterans Home	\$50,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$50,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$50,000</u>	Total	<u>\$50,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the appropriation of fees and SGR within the LA War Veterans Home in Jackson, LA by \$50,000, from approximately \$2.85 M to \$2.9 M. The source of the SGR funds is through home residents paying for part of their care, employees and visitors purchasing meal tickets, and billing residents and co-insurances for reimbursement of Medicare co-pays. Residents at the home will not be paying a greater amount for their care as a result of this increase in SGR authority.

This BA-7 is associated with the SGF reduction of \$1.04 M in the LA Department of Veterans Affairs (LDVA) used as part of the FY 16 mid-year reduction plan as approved by the Joint Legislative Committee on the Budget on 11/20/2015. The LA War Veterans Home will disburse the SGR increase to LDVA via Interagency Transfer as part of a \$1.04 M IAT backfill solution approved by JLCB at the November 2015 meeting. In the event this BA-7 is not approved, LDVA will realize a \$1.04 M net reduction of its budget in FY 16. For reference, the LA War Veterans Home collected a total of approximately \$2.8 M in SGR in FY 15.

For illustrative purposes, the LA War Veterans Home had a fund balance of approximately \$342,000 derived from SGR in the State Treasury as of 1/22/2016. To the extent that SGR is not collected in accordance with projected levels, unspecified expenditures associated with the backfill in LDVA may not be fully funded.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Veterans Affairs

AGENDA NO.: **3B**

AGENCY: Northeast LA War Veterans Home

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Northeast LA War Veterans Home	\$247,787	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$247,787			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$247,787</u>	Total	<u>\$247,787</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the appropriation of SGR within the Northeast LA War Veterans Home in Monroe, LA by \$247,787, from approximately \$2.8 M to \$3 M. The source of the SGR funds is through home residents paying for part of their care, employees and visitors purchasing meal tickets, and billing residents and co-insurances for reimbursement of Medicare co-pays. Residents at the home will not be paying a greater amount for their care as a result of this increase in SGR authority.

This BA-7 is associated with the SGF reduction of \$1.04 M in the LA Department of Veterans Affairs (LDVA) used as part of the FY 16 mid-year reduction plan as approved by the Joint Legislative Committee on the Budget on 11/20/2015. The Northeast LA War Veterans Home will disburse the SGR increase to LDVA via Interagency Transfer as part of a \$1.04 M IAT backfill solution approved at the November 2015 JLCB meeting. In the event this BA-7 is not approved, LDVA will realize a \$1.04 M net reduction of its budget in FY 16. For reference, the Northeast LA War Veterans Home collected a total of approximately \$2.7 M in SGR in FY 15.

For illustrative purposes, the Northeast LA War Veterans Home had a fund balance of approximately \$282,000 derived from SGR in the State Treasury as of 1/22/2016. To the extent that SGR is not collected in accordance with projected levels, unspecified expenditures associated with the backfill in LDVA may not be fully funded.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Veterans Affairs

AGENDA NO.: 3C

AGENCY: Southwest LA War Veterans Home

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Southwest LA War Veterans Home	\$247,787	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$247,787			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$247,787</u>	Total	<u>\$247,787</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the appropriation of SGR within the Southwest LA War Veterans Home in Jennings, LA by \$247,787, from approximately \$2.9 M to \$3.1 M. The source of the SGR funds is through home residents paying for part of their care, employees and visitors purchasing meal tickets, and billing residents and co-insurances for reimbursement of Medicare co-pays. Residents at the home will not be paying a greater amount for their care as a result of this increase in SGR authority.

This BA-7 is associated with the SGF reduction of \$1.04 M in the LA Department of Veterans Affairs (LDVA) used as part of the FY 16 mid-year reduction plan as approved by the Joint Legislative Committee on the Budget on 11/20/2015. The Southwest LA War Veterans Home will disburse the SGR increase to LDVA via Interagency Transfer as part of a \$1.04 M IAT backfill solution approved at the November 2015 JLCB meeting. In the event this BA-7 is not approved, LDVA will realize a \$1.04 M net reduction of its budget in FY 16. For reference, the Southwest LA War Veterans Home collected a total of approximately \$2.9 M in SGR in FY 15.

For illustrative purposes, the Southwest LA War Veterans Home had a fund balance of approximately \$2.0 M derived from SGR in the State Treasury as of 1/22/2016. To the extent that SGR is not collected in accordance with projected levels, unspecified expenditures associated with the backfill in LDVA may not be fully funded.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Veterans Affairs

AGENDA NO.: 3D

AGENCY: Northwest LA War Veterans Home

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Northwest LA War Veterans Home	\$247,787	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$247,787			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$247,787</u>	Total	<u>\$247,787</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the appropriation of SGR within the Northwest LA War Veterans Home in Bossier City, LA by \$247,787, from approximately \$2.9 M to \$3.1 M. The source of the SGR funds is through home residents paying for part of their care, employees and visitors purchasing meal tickets, and billing residents and co-insurances for reimbursement of Medicare co-pays. Residents at the home will not be paying a greater amount for their care as a result of this increase in SGR authority.

This BA-7 is associated with the SGF reduction of \$1.04 M in the LA Department of Veterans Affairs (LDVA) used as part of the FY 16 mid-year reduction plan as approved by the Joint Legislative Committee on the Budget on 11/20/2015. The Northwest LA War Veterans Home will disburse the SGR increase to LDVA via Interagency Transfer as part of a \$1.04 M IAT backfill solution approved at the November 2015 JLCB meeting. In the event this BA-7 is not approved, LDVA will realize a \$1.04 M net reduction of its budget in FY 16. For reference, the Northwest LA War Veterans Home collected a total of approximately \$3.4 M in SGR in FY 15.

For illustrative purposes, the Northwest LA War Veterans Home had a fund balance of approximately \$158,000 derived from SGR in the State Treasury as of 1/22/2016. To the extent that SGR is not collected in accordance with projected levels, unspecified expenditures associated with the backfill in LDVA may not be fully funded.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Veterans Affairs

AGENDA NO.: 3E

AGENCY: Southeast LA War Veterans Home

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Southeast LA War Veterans Home	\$247,787	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$247,787			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$247,787</u>	Total	<u>\$247,787</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the appropriation of SGR within the Southeast LA War Veterans Home in Reserve, LA by \$247,787, from approximately \$3.5 M to \$3.7 M. The source of the SGR funds is through home residents paying for part of their care, employees and visitors purchasing meal tickets, and billing residents and co-insurances for reimbursement of Medicare co-pays. Residents at the home will not be paying a greater amount for their care as a result of this increase in SGR authority.

This BA-7 is associated with an SGF reduction of \$1.04 M in the LA Department of Veterans Affairs (LDVA) used as part of the FY 16 mid-year reduction plan as approved by the Joint Legislative Committee on the Budget on 11/20/2015. The Southeast LA War Veterans Home will disburse the SGR increase to LDVA via Interagency Transfer as part of a \$1.04 M IAT backfill solution approved at the November 2015 JLCB meeting. In the event this BA-7 is not approved, LDVA will realize a \$1.04 M net reduction of its budget in FY 16. For reference, the Southeast LA War Veterans Home collected a total of approximately \$3.4 M in SGR in FY 15.

For illustrative purposes, the Southeast LA War Veterans Home had a fund balance of approximately \$2.5 M derived from SGR in the State Treasury as of 1/22/2016. To the extent that SGR is not collected in accordance with projected levels, unspecified expenditures associated with the backfill in LDVA may not be fully funded.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Health & Hospitals

AGENDA NO.: 5

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$15,002,000	0
Interagency Transfers:	(\$8,290,124)	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$12,724,067	Uncompensated Care Costs	\$0	0
Federal Funds:	\$10,568,057			
Total	<u>\$15,002,000</u>	Total	<u>\$15,002,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate both Statutory Dedication revenue and Federal Fund to reimburse for certain hospital services in FY 16. The source of Statutory Dedications revenue are Federal Funds deposited into the Community Hospital Stabilization Fund (CHSF). The source of Federal Funds is Title XIX federal financial participation.

The FY 16 Executive Budget Recommendation resulted in certain hospital cuts or hospital related funding that was vetoed by the governor. This BA-7 seeks to restore these specific FY 16 reductions. In addition, the BA-7 seeks to swap the state match source used to provide supplemental Medicaid payments to certain Service District hospitals by using revenues from the CHSF in place of revenues from the hospitals. The restorations and swaps are itemized below.

	<u>IAT</u>	<u>CHSF STAT DED</u>	<u>Federal</u>	<u>TOTAL</u>
<u>Reimbursement</u>				
Hospital Outlier Pool	\$0	\$3,783,000	\$6,217,000	\$10,000,000
Inpatient Mental Health Services	\$0	\$76,417	\$125,583	\$202,000
Emergency Room Triage Rate	\$0	\$1,702,350	\$2,797,650	\$4,500,000
Hospital Hemophilia Services	\$0	\$113,490	\$186,510	\$300,000
<u>MOF Swap</u>				
Replace IAT match with CHSF	(\$7,048,810)	\$7,048,810	\$0	\$0
Replace IAT match with Federal	<u>(\$1,241,314)</u>	<u>\$0</u>	<u>\$1,241,314</u>	<u>\$0</u>
TOTALS	<u>(\$8,290,124)</u>	<u>\$12,724,067</u>	<u>\$10,568,057</u>	<u>\$15,002,000</u>

II. IMPACT ON FUTURE FISCAL YEARS

Financial documents provided by the State Treasurer reflects the \$12.7 M fund balance in the Community Hospital Stabilization Fund as of 1/21/2016. Based on historical deposits into the fund, the LFO cannot determine the amount of revenues that may be deposited into the CHSF in future fiscal years, if at all. To the extent there are no fund balances in the fund at the end of FY 16, these revenues used as a state match source are one time in nature. Maintaining these hospital payments in FY 17 may require an alternative state match source.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 6

AGENCY: Conservation

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Oil & Gas Regulatory	\$0	0
Interagency Transfers:	\$0	Public Safety	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to execute a means of financing (MOF) swap in the amount of \$1,288,808 for the Office of Conservation from the Mineral Resource Operation Fund to the Oil & Gas Regulatory Fund. The decrease for the Mineral Resource Operation Fund recognizes a projected revenue shortfall of approximately \$1.29 M in FY 16. The Mineral Resource Operation Fund derives most of its revenue from oil and gas permits and leases, which have decreased with declining oil prices. This revenue will be replaced by revenue from the Oil & Gas Regulatory Fund which has been bolstered by Act 362 of 2015. Act 362 provides for increasing the Oil & Gas Regulatory Fund cap, increasing existing fees, and creating new fees for oil and gas exploration. The current Revenue Estimating Conference (REC) estimate for the Oil & Gas Regulatory Fund is \$14 M, while the current appropriation for the Oil & Gas Regulatory Fund is \$11.5 M. Upon approval of this BA-7 request, the appropriation for this fund will be \$12.7 M, which is less than the current adopted forecast. Department of Natural Resource revenue projections anticipate that Act 362 will generate the \$1.29 M necessary to fill the shortfall created by lost Mineral Resource Operation Fund revenue.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1A

AGENCY: Coastal Protection & Restoration Authority

ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Implementation	\$16,589,273	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$16,589,273			
Federal Funds:	\$0			
Total	<u>\$16,589,273</u>	Total	<u>\$16,589,273</u>	<u>0</u>

I. SUMMARY/COMMENTS

BA-7 1B is the companion to this BA-7.

The purpose of this BA-7 request is to increase budget authority in the statutorily dedicated Oil Spill Contingency Fund in the amount of \$16,589,273 within the Coastal Protection & Restoration Authority (CPRA). A like amount is currently budgeted within the Department of Public Safety (DPS) for seed repayment and will be transferred to CPRA. DPS was the lead agency for oil spill related matters. However, since August 2015, CPRA is now the lead state agency for oil spill related matters.

Budget authority for the seed was approved at the August 2015 Joint Legislative Committee on the Budget meeting. The FY 15 seed was used to pay litigation expenses related to the British Petroleum (BP) oil spill. DPS received a seed in the amount of approximately \$16.6 M at the beginning of FY 15. The FY 15 seed amount of \$16.6 M was used to pay the remaining FY 14 seed balance of \$8.5 M and the remaining \$8.1 M was used to seed FY 15 oil spill related expenses. The Attorney General's Office will receive \$3.1 M from the total seed amount to cover legal expenses from FY 15.

As a result of the settlement entered into by the state and BP, the Attorney General's Office will receive \$20 M thirty days after the consent decree is signed. In addition, CPRA will receive \$38.25 M in 2 payments once the consent decree is signed. The first payment of \$19.125 M will be received sixty days after the settlement and the second payment in the same amount will be received one year after the settlement. The seed will be repaid with a portion of the economic damages money (\$20 M) and Natural Resources Damages Assessment/Clean Water Act money (\$38.3 M). This money is in addition to the \$6.8 B settlement the state is receiving. The settlement is subject to court approval, which is likely to occur in March 2016; however, this date is subject to change. Once the consent decree is signed the seed will be repaid starting in FY 16 and will be fully repaid by the start of FY 17.

Note: Pursuant to R.S. 39:71(D), upon approval of the commissioner of administration and concurrence of the state treasurer, a cash advance or seed may be granted to a requesting state agency. Typically treasury seeds are designed to provide operating capital to a state agency until an anticipated revenue source is actually collected. For example, a state agency whose primary source of operation is from a statutorily dedicated fund that only collects revenues one time during a fiscal year needs resources to operate until that fund's revenues are actually collected. Once collected, the agency will utilize these collections to repay the state treasury for the total amount of seed resources expended. State Treasury seeds are basically short-term loans that must be repaid prior to the close of the fiscal year. However, in some instances, the state treasury seed is being paid in full by reseeded it in the next fiscal year. The state is essentially repaying the short-term loan with another short-term loan and the fund's short-term debt is being pushed to the next fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will likely have no impact on future fiscal years. To the extent the settlement is signed near the end of FY 16 and a portion of the settlement is not received in FY 16, then the final repayment of the seed will occur in FY 17 with the settlement dollars.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

The Legislative Fiscal Office recommends approval of this BA-7 request.

December 17, 2015

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 1B

AGENCY: State Police

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	(\$16,589,273)	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	(\$16,589,273)	Gaming Enforcement	\$0	0
Federal Funds:	\$0			
Total	<u>(\$16,589,273)</u>	Total	<u>(\$16,589,273)</u>	<u>0</u>

I. SUMMARY/COMMENTS

BA-7 1A is the companion to this BA-7

The purpose of this BA-7 request is to decrease budget authority in the statutorily dedicated Oil Spill Contingency Fund in the amount of \$16,589,273 within the Department of Public Safety (DPS). This BA-7 transfers the budgeted authority from DPS to the Coastal Protection & Restoration Authority (CPRA). DPS was the lead agency for all oil spill matters until August 2015, when CPRA became the lead agency for matters related to the 2010 BP oil spill.

DPS will have a remaining appropriation of \$1.8 M from the Oil Spill Contingency Fund after transferring the seed to CPRA. This remaining authority represents the operating budget of the Louisiana Oil Spill Coordinator's Office (LOSCO) within DPS. LOSCO's primary function is to ensure coordination and representation of Louisiana's interests in matters related to oil spill response and prevention other than the 2010 BP oil spill.

Budget authority for the seed was approved at the August 2015 Joint Legislative Committee on the Budget meeting. The FY 15 seed was used to pay litigation expenses related to the oil spill. DPS received a seed in the amount of approximately \$16.6 M at the beginning of FY 15. The FY 15 seed amount of \$16.6 M was used to pay the remaining FY 14 seed balance of \$8.5 M and the remaining \$8.1 M was used to seed FY 15 oil spill related expenses. The Attorney General's Office will receive \$3.1 M from the total seed amount to cover legal expenses from FY 15.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Children & Family Services

AGENDA NO.: 2

AGENCY: Children & Family Services

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$5,081,268	0
Interagency Transfers:	\$0	Prevention & Intervention Services	\$16,496,758	0
Self-Generated Revenue:	\$0	Community & Family Services	(\$21,578,026)	0
Statutory Dedications:	\$0	Field Services	\$0	0
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a technical BA-7. There is no revenue or expenditure impact.

The purpose of this BA-7 request is to move Federal funds budget authority from the Community & Family Services Program (\$21,578,026) to the Administration & Executive Support Program (\$5,081,268) and the Prevention & Intervention Services Program (\$16,496,758). The source of Federal funds is the Child Care & Development Fund (CCDF) block grant from Administration for Children & Families (ACF), a division of the U.S. Department of Health & Human Services. This BA-7 does not impact CCDF matching fund requirements.

In accordance with Act 868 of 2014, the CCDF block grant was transferred from the Department of Children & Family Services (DCFS) to the Department of Education (DOE) in the Governor's Executive Budget for FY 16. However, the ACF did not consent to federal approval of the CCDF transferred in FY 16. As a result, during the legislative process for the FY 16 budget, an amendment transferred the CCDF funds back to DCFS from DOE. The amendment placed all the CCDF grant funds in the Community & Family Services Program and not the Administration & Executive Support and Prevention & Intervention program where the CCDF funds were previously allocated. This BA-7 corrects CCDF block grant budget authority between these programs within DCFS.

II. IMPACT ON FUTURE FISCAL YEARS

The ACF has approved the CCDF block grant transfer in FY 17. The Division of Administration has indicated that CCDF grant funds will be transferred from DCFS to DOE in the Governor's Executive Budget for FY 17.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: 3

AGENCY: Business Development

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$2,350,000	0
Interagency Transfers:	\$0	Business Incentives	\$150,000	0
Self-Generated Revenue:	\$2,500,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,500,000</u>	Total	<u>\$2,500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate fees related to applicant submissions for certain tax credit certifications including research and development (R&D), motion picture, digital media, sound recording and live performance credits. Per Act 412 of 2015, beginning 1/1/2016, applicants must pay a fee for verification by an independent CPA or tax attorney chosen by LED of expenditures submitted for the certification of entertainment and R&D tax credits.

Prior to 1/1/2016, applicants submitted a report verified by a CPA chosen and paid for by the applicant. The applicant will now pay those funds directly to LED to be used for expenditure verification. This BA-7 is necessary to provide LED the budget authority to contract with the independent CPA or tax attorney to obtain the expense verification report using the fees generated by certification applications.

The fee amounts have been established by LED through the rule-making process for all credits except R&D and involve the payment of a deposit when filing expenses for certification. Once the report is complete, the applicant will be assessed the actual cost, not to exceed \$250 per hour, including a refund of any excess payments. The fees were not included in the FY 16 budget as the bill was not signed until 7/1/2015.

The table below outlines the deposits and maximum fees along with the anticipated fee collections related to each credit as published in the LA Administrative Code. According to the fiscal note for Act 412 and the impact statements for the rules, the fees are anticipated to generate about \$2.5 M in self-generated revenue during FY 16 to be used solely on professional services contracts related to the expense verification report.

Tax Credit	<u>Fees for Expenditure Verification Reports</u>		Maximum Fee
	Project Expenditures	Deposit	
Research and Development	Not yet stipulated by rule		
Film Production	\$50,000-\$299,999	\$5,000	\$10,000
	\$300,000-\$24,999,999	\$7,500	\$15,000
	\$25,000,000+	\$15,000	\$25,000
Digital Media	\$0-\$999,999	\$7,500	\$15,000
	\$1,000,001+	\$15,000	\$25,000
Sound Recording	\$5,000-\$49,999	\$2,500	\$5,000
	\$50,000+	\$5,000	\$15,000
Live Performance	Any	\$5,000	\$15,000

II. IMPACT ON FUTURE FISCAL YEARS

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

The appropriation included in this BA-7 reflects anticipated fees collected from 1/1 - 6/30/2016, which is half of a fiscal year. Presumably, the FY 17 and subsequent budgets will include an SGR appropriation of about \$5 M for a full year of activity, assuming collection estimates are accurate.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: 4

AGENCY: Business Development

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$36,000	0
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$36,000			
Total	<u>\$36,000</u>	Total	<u>\$36,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate federal funds that were awarded for rural economic development on 8/13/2015 for use between October 2015 and September 2016. Program expenditures of \$2,500 which are currently included in the LED budget will provide the state match (along with funds from the local economic development entity) to allow the federal funds to be drawn down. The funds are a Rural Business Development Grant (RBDG) from Rural Development within the U.S. Department of Agriculture and are to be administered by the Community Competitiveness group within LED with the assistance of the Northeast LA Economic Alliance (NELEA) and in cooperation with Morehouse Economic Development Corporation, North Delta Regional Planning & Development District, LA's designee to the Delta Regional Authority Board and local chambers of commerce.

The grant will provide community and economic development resources to help prepare the region to compete for projects and jobs under LED's LA Development Ready Communities (LDRC) Program (with the ability to implement the Community Competitiveness Initiative (CCI)) by assessing resources, developing a long term strategic plan, and possibly hosting site selection seminars and educational opportunities. The funding is specific to the following parishes, with implementation expected in certain cities: Madison (Tallulah), Richland (Rayville and Delhi), West Carroll (Lake Providence) and Morehouse (Bastrop). East Carroll Parish completed a LDRC program for Oak Grove in May 2015, but could participate in the CCI program under this funding. NELEA will provide technical assistance and localized project management. The anticipated timeframe for implementation of the project is around May and June of 2016, though the grant expires on 9/22/2016 so expenditures may carryforward into FY 17. Because this grant was awarded through the unspent pool at USDA, there is no opportunity to extend the expenditure deadline.

To date, the LDRC program has been implemented in 31 communities in the state with the Oak Grove project serving as the successful pilot for small communities. The funding facilitates a process in which local input is emphasized to arrive at a regional economic development strategic plan.

The area has been designated a Stronger Economies Together (SET) region through the Southern Rural Development Center which will assist in developing a regional economic development implementation plan, including the progress associated with the RBDG grant dollars. The SET designation is not necessary for the RBDG funding to be utilized but is expected to further strengthen the regional impact.

The total budget for the funding related to the RBDG grant is \$41,000 with \$36,000 from the RBDG program, \$2,500 from LED (already budgeted) and \$2,500 from NELEA. The LED and NELEA program contributions together exceed the required 10% match. The grant is reimbursable and all local match must be spent before any federal funds are requested. The federal funds will be sent to LED and provide the means of finance for a contract with NELEA for actual program implementation.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years on a recurring basis, though obligations may carryforward into FY 17 since the grant does not expire until 9/22/2016.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 5

AGENCY: Cultural Development

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Cultural Development	\$0	0
Interagency Transfers:	(\$210,000)	Arts	\$0	0
Self-Generated Revenue:	\$210,000	Administrative	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to reduce excess IAT budget authority and to increase SGR by a like amount. The IAT reduction is due to the completion of the an agreement between the LA State Historic Preservation Office and the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These federal funds were utilized to educate and prepare historic property owners for future disasters. The original agreement provided for \$746,900 to be expended over a 3-year timeframe from 2012 to 2015. These monies are a small portion of the state's overall Hazard Mitigation Program. Due to this agreement being completed and the funds expended, this \$210,000 of IAT budget authority is no longer necessary.

In addition to reducing excess IAT budget authority, this BA-7 also increases SGR budget authority. The increase in SGR will be utilized to continue to fund one job appointment position and hire 2 new temporary job appointments at an anticipated aggregate salaries and related benefits costs of approximately \$57,000 annually.

The temporary job appointments will provide assistance to the agency in the processing of applications related to the State Historic Tax Credit Program. Pursuant to Act 825 of 2014 and a corresponding administrative rule adoption, the application fees for this program increase from a flat \$250 to a sliding scale ranging from \$250 to \$5,000. Due to this fee change, the department anticipates collecting an additional \$200,000 from this fee change. According to the department, the increase in the application fee was in direct response to the historic building developers. The developers requested to pay an increase in fees in exchange for processing the applications in a more timely manner. As previously stated, this request will allow the department to continue to fund an existing job appointment position and to hire 2 temporary job appointments in order to speed up processing time, which is currently 3 months.

The specific expenditures of the \$210,000 include: \$61,000 - existing job appointment, \$38,000 - 2 new job appointments, \$37,000 - additional funding for existing employees currently working on the Tax Credit Program as requested by the National Park Service, \$74,000 - various operating services/supplies/IAT. These expenditures reflect anticipated costs from now until the end of the fiscal year and these costs should be annualized in the FY 17 budget.

In addition to the anticipated application fee collections, the agency was notified in August 2015 that the Tides Foundation is granting \$10,000 to the Office of Cultural Development for purposes of geocoding (GIS) 35,000 standing structure records to be included on the LA Cultural Resources Map. The LA Cultural Resources Map is the agency's GIS database for historic properties, buildings, etc.

II. IMPACT ON FUTURE FISCAL YEARS

The agency anticipates the temporary job appointments to last a minimum of 3 years. Therefore, costs associated with these positions will have to be appropriated in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 6

AGENCY: State Museum

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Museum	\$366,549	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$366,549			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$366,549</u>	Total	<u>\$366,549</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate SGR to fund anticipated utility expenditures (\$291,332) and other various operating services expenditures (\$75,217) associated with operating state museums under the purview of the agency. The Office of State Museums has expended \$235,495 on utilities to date, which represents approximately 70% of the current utilities budget authority. The current budgeted amount in utilities is \$340,429, while the Office of State Museums projects there will be \$631,761 of anticipated FY 16 utilities costs. Therefore, the current FY 16 utilities budget is \$291,332 short. For context, for the past 4 fiscal years State Museums has averaged in excess of \$600,000 per year for utility expenditures. The remaining \$75,217 of the BA-7 request is associated with other various operating services costs associated with operating these facilities. Examples of such costs include: waste disposal, pest control and custodial costs.

During the FY 16 budget development process, the FY 16 Executive Budget Recommendation annualized approximately \$535,260 SGF and \$286,000 SGR expenditures from the implemented FY 15 mid-year reductions plan. A portion of the overall department's FY 15 mid-year deficit reduction plan included reducing state museum hours in FY 15 and to continue this idea into FY 16, which would result in reduced operating services costs including utilities. However, this action did not occur as the the department was granted financial assistance from an outside entity (Irby Foundation) in order to keep the museums open. Therefore, including the annualized FY 15 mid-year reductions into the FY 16 budget has resulted in the projected underfunding of operating services expenditures for FY 16. For context, the agency's 4-year average actual total operating services expenditures is approximately \$763,000 annually, while the current operating services expenditure budget authority is \$462,709.

As of 12/10/2015, State Museums has collected \$337,545 in SGR, which is on pace to collect at least its 4-year average of approximately \$625,000 annually. More specifically, State Museums is projecting to collect \$634,478 in FY 16 and to the extent this BA-7 is approved, the total SGR budget authority in FY 16 would be \$535,000, or approximately \$100,000 less than anticipated collections.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 8

AGENCY: Conservation

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Oil & Gas Regulatory	\$2,680,121	0
Interagency Transfers:	\$0	Public Safety	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$2,680,121			
Federal Funds:	\$0			
Total	<u>\$2,680,121</u>	Total	<u>\$2,680,121</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase net budget authority for statutorily dedicated funds by \$2,680,121 in FY 16 for the Office of Conservation. The net amount calculated is based on a \$3.4 M increase for the Oil & Gas Regulatory Fund minus a \$719,879 decrease in budget authority for the Mineral & Energy Operations Fund.

Funding Unfunded Positions and Associated Expenditures

The \$2,680,121 will be used to fund operations of the Office of Conservation primarily in the form of salaries and related benefits (\$1.65 M) and IAT (\$900,000) with the remaining increase in Other Charges. The \$1.65 M increase in salaries and related benefits is attributed to the FY 16 budget for Office of Conservation being underfunded in the salaries and related benefits expenditure category of 20 T.O. positions after the SGF for the Department of Natural Resources (DNR) was reduced by approximately \$4 M in FY 16. According to the Division of Administration and the department, this action was taken with the understanding that the positions would be funded later through the BA-7 process by using revenue generated by Act 362 of 2015.

Act 362 of 2015 provides for increasing the Oil & Gas Regulatory Fund cap, increasing existing fees, and creating new fees. In total, the Act is expected to generate \$5.5 M for the fund annually. Conservation is not requesting the full amount because fee assessments did not begin until late November.

The 20 T.O. positions not currently funded include 10 inspectors, 7 engineers and 3 geologists (\$1.6 M). According to the department, leaving these positions unfunded could impede inspections and slow the permit approval process. The \$900,000 increase in the IAT expenditure category represents an increase in OTS billing, Office of Human Capital costs, Office of State Police security costs and rent. In previous years, the Office of the Secretary would incur these costs, but due to reductions in SGF and falling oil prices, DNR has sought to spread these costs among the other offices within the department. Many of DNR's operations are funded by statutory dedications based on oil and gas royalties. As oil prices have dropped, the revenue to these funds have declined, often failing to meet the revenue projections. The greatest increase in IAT is in OTS billing, which was originally budgeted for \$715,000, but after the first 3 months of FY 16 the department is projecting OTS functions to cost \$1.35 M, an increase of \$650,000. The second largest increase is for Office of Human Capital, which was not budgeted at all for FY 16, but is now anticipated to cost \$138,000. The next increase comes from security services provided by the Office of State Police. These were originally projected to cost \$25,000, but are now anticipated to cost \$85,000. The remaining funding is attributed to rent costs (\$80,000), which had traditionally been paid by DNR, but is now being paid by all offices within DNR.

Recognizing the Mineral & Energy Operation Fund Shortfall

There is a \$719,879 projected revenue shortfall for the Mineral & Energy Operation Fund in FY 16. The Mineral & Energy Operation Fund derives most of its revenue from oil and gas royalties, which have declined as the price of oil has lowered over the past year. In recent years, Conservation has received funding from the Mineral & Energy Operation Fund which is impacted by this shortfall. The \$3.4 M in funding generated from Act 362 will be utilized to address the \$719,879 shortfall with the remaining \$2.68 M being utilized to fund the unfunded positions and associated expenditures as discussed above.

II. IMPACT ON FUTURE FISCAL YEARS

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: LA Commission on Law Enforcement

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Federal Program	\$14,163,554	1
Interagency Transfers:	\$0	State Program	\$1,650,000	1
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,650,000			
Federal Funds:	\$14,163,554			
Total	<u>\$15,813,554</u>	Total	<u>\$15,813,554</u>	<u>2</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority for the Federal and State programs within the LA Commission on Law Enforcement (LCLE). The increases in budget authority by program, as well as the corresponding expenditures, are outlined below.

Federal Program - \$14,163,554 Federal Funds

LCLE's Federal Program has received an increase in grant awards from the Department of Justice's Office of Victims of Crimes (OVC) in the amount of \$28.3 M as a part of the federal Victims of Crime Act (VOCA). The increased Federal funding is a result of an increased appropriation from the Federal Crime Victims Fund. LCLE directs funds from the grant awards to local government entities statewide. The OVC matches spending by local government entities on an 80/20 basis, though the OVC can waive the match requirement if local governments are spending the grants on new projects or enhancing existing projects. To qualify, local governments must undertake projects involving spousal abuse, sexual assault, child abuse, and previously under-served victims. While LCLE has the entire \$28.3 M grant award in hand, the increased Federal funds budget authority totals approximately 50% of the grant award. For reference, LCLE's FY 16 budget request includes a \$6.85 M appropriation for the VOCA program. The additional appropriation in this BA-7 request would raise LCLE's Federal budget authority to approximately \$21 M for the remainder of FY 16. In the event spending requests from local governments exceed the expected amount, LCLE may seek an additional Federal funds appropriation for its VOCA program through another BA-7 request in FY 16.

Included in the Federal funds budget authority request is the addition of 1 T.O. position within the Federal program for an administrative assistant that serves the entire Federal program. The position being requested was reduced during a FY 15 mid-year reduction. Total salary and related benefits for the administrative assistant position is approximately \$45,000, which is funded entirely using Federal money. The nature of the position is to assist in verifying and disbursing grant awards for the Byrne/JAG grant program, Violence Against Women Act grant program, Victims of Crime Act grant program, LCLE's juvenile programs, and 8 discretionary grants. Currently the workload intended for this position is being absorbed by existing staff.

LCLE intends to fill 2 existing and vacant non-T.O. positions with a Federal program monitor and a grants reviewer because of the workload increase associated with the enhancement in Federal grant awards from the OVC. The Federal program monitor will assist the current program monitor with auditing all parts of the Federal program. The grants reviewer will assist the federal program manager with administering the Federal programs, as well as review grant applications from local governmental entities. Annual salary and related benefits total is \$85,000, funded entirely with Federal dollars and will remain filled only as long as grant funds from the Federal government remain at an elevated level.

State Program - \$1,650,000 Statutory Dedications (Crime Victims Reparations Fund)

LCLE is requesting an increase of \$1.65 M in budget authority for the statutorily dedicated Crime Victims Reparations Fund. The \$1.65 M contains two separate appropriation requests, a \$150,000 request for the Peace Officer Standards Training (POST) program and a \$1.5 M dollar request for the Crime Victims Reparations Program. The CVR Fund receives revenues from court fees and fines and has a current appropriation of \$3.03 M.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB

1.) \$1.5 M in Statutory Dedications (CVR Fund) - LCLE's first appropriation request is for \$1.50 M in budget authority for the statutorily dedicated Crime Victims Reparations (CVR) Fund. The increase in budget authority is pursuant to Act 186 of 2015, which mandates that casinos and race tracks statewide remit unclaimed gaming winnings to the state treasurer on a quarterly basis for placement in the CVR Fund. LCLE will use revenues derived from unclaimed gaming winnings to fund certain medical expenses related to forensic medical exams for victims of sexually-oriented offenses. The Department of Public Safety's Gaming Enforcement Division estimated revenues from unclaimed gaming winnings to total approximately \$1.6 M based upon historical data during the 2015 Legislative Session. According to the Department of Treasury, no revenues from unclaimed gaming winnings have been classified to the CVR Fund.

2.) \$150,000 in Statutory Dedications (CVR Fund) - LCLE is making a \$150,000 appropriation request for its POST programs in an effort to establish a law enforcement database pursuant to Act 331 of 2015. Act 331 of 2015 also allows LCLE to collect data regarding training and hiring practices of law enforcement agencies statewide, as well as establish terms and conditions of how law enforcement agencies can obtain this data. The \$150,000 appropriation request is based on an estimate made by the Office of Technology Services (OTS) of \$100,000 to \$150,000 to establish such a database, though OTS estimates that the database may be completed for less than \$150,000. In the event the law enforcement database costs less than \$150,000 to complete, LCLE will request that the remaining funds be used to enhance existing POST educational modules. This appropriation will not require any additional personnel. All POST funding is currently within the CVR Fund, which has an unencumbered balance of \$1.25 M and a budgeted authority of \$3.03 M in FY 16.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have an impact on future fiscal years. This BA-7 only includes 50% of LCLE's VOCA grant award for FY 16 because the Commission has only a portion of the fiscal year in which to spend it. As a result, LCLE may be able to carry forward Federal funds from the VOCA program to appropriate in its budget for FY 17 and in subsequent fiscal years. Furthermore, because of increased appropriations of VOCA grants at the Federal level, LCLE anticipates it will receive a separate award of approximately \$32.7 M in FY 17. The separate award for FY 17 will be in addition to the unappropriated remainder of the FY 16 award (approximately \$14.2 M).

Furthermore, the 1 T.O. position requested within this BA-7 will be a recurring expense, which the LA Commission on Law Enforcement must include in its budget and fund in subsequent fiscal years. Similarly, the Office of Technology Services estimates that annual maintenance costs for the law enforcement database in future fiscal years will total approximately 10%-20% of establishment costs, or \$15,000 to \$30,000 annually.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: LA Commission on Law Enforcement

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Federal Program	\$14,163,554	1
Interagency Transfers:	\$0	State Program	\$1,650,000	1
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,650,000			
Federal Funds:	\$14,163,554			
Total	<u>\$15,813,554</u>	Total	<u>\$15,813,554</u>	<u>2</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority for the Federal and State programs within the LA Commission on Law Enforcement (LCLE). The increases in budget authority by program, as well as the corresponding expenditures, are outlined below.

Federal Program - \$14,163,554 Federal Funds

LCLE's Federal Program has received an increase in grant awards from the Department of Justice's Office of Victims of Crimes (OVC) in the amount of \$28.3 M as a part of the federal Victims of Crime Act (VOCA). The increased Federal funding is a result of an increased appropriation from the Federal Crime Victims Fund. LCLE directs funds from the grant awards to local government entities statewide. The OVC matches spending by local government entities on an 80/20 basis, though the OVC can waive the match requirement if local governments are spending the grants on new projects or enhancing existing projects. To qualify, local governments must undertake projects involving spousal abuse, sexual assault, child abuse, and previously under-served victims. While LCLE has the entire \$28.3 M grant award in hand, the increased Federal funds budget authority totals approximately 50% of the grant award. For reference, LCLE's FY 16 budget request includes a \$6.85 M appropriation for the VOCA program. The additional appropriation in this BA-7 request would raise LCLE's Federal budget authority to approximately \$21 M for the remainder of FY 16. In the event spending requests from local governments exceed the expected amount, LCLE may seek an additional Federal funds appropriation for its VOCA program through another BA-7 request in FY 16.

Included in the Federal funds budget authority request is the addition of 1 T.O. position within the Federal program for an administrative assistant that serves the entire Federal program. The position being requested was reduced during a FY 15 mid-year reduction. Total salary and related benefits for the administrative assistant position is approximately \$45,000, which is funded entirely using Federal money. The nature of the position is to assist in verifying and disbursing grant awards for the Byrne/JAG grant program, Violence Against Women Act grant program, Victims of Crime Act grant program, LCLE's juvenile programs, and 8 discretionary grants. Currently the workload intended for this position is being absorbed by existing staff.

LCLE intends to fill 2 existing and vacant non-T.O. positions with a Federal program monitor and a grants reviewer because of the workload increase associated with the enhancement in Federal grant awards from the OVC. The Federal program monitor will assist the current program monitor with auditing all parts of the Federal program. The grants reviewer will assist the federal program manager with administering the Federal programs, as well as review grant applications from local governmental entities. Annual salary and related benefits per position is \$85,000 (\$170,000 total), funded entirely with Federal dollars and will remain filled only as long as grant funds from the Federal government remain at an elevated level.

State Program - \$1,650,000 Statutory Dedications (Crime Victims Reparations Fund)

LCLE is requesting an increase of \$1.65 M in budget authority for the statutorily dedicated Crime Victims Reparations Fund (CVR). The \$1.65 M contains 2 separate appropriation requests, a \$150,000 request for the Peace Officer Standards Training (POST) program and a \$1.5 M dollar request for the Crime Victims Reparations Program. The CVR Fund receives revenues from court fees and fines and has a current appropriation of \$3.03 M.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB

1.) \$1.5 M in Statutory Dedications (CVR Fund) - LCLE's first appropriation request is for \$1.5 M in budget authority for the statutorily dedicated CVR Fund. The increase in budget authority is pursuant to Act 186 of 2015, which mandates that casinos and race tracks statewide remit unclaimed gaming winnings to the state treasurer on a quarterly basis for placement in the CVR Fund. LCLE will use revenues derived from unclaimed gaming winnings to fund certain medical expenses related to forensic medical exams for victims of sexually-oriented offenses. The Department of Public Safety's Gaming Enforcement Division estimated revenues from unclaimed gaming winnings to total approximately \$1.6 M based upon historical data during the 2015 Legislative Session. According to the Department of Treasury, no revenues from unclaimed gaming winnings have been classified to the CVR Fund.

Included in this request is an increase of 1 T.O. position for the purpose of hiring a Claims Reviewer to process an increased number of claims related to victims of sexually-oriented offenses. The estimated annual salary and related benefits for the Claims Reviewer is approximately \$44,000. Currently the Commission has received approximately 210 claims related to victims of sexual assault. For reference, before Executive Order BJ 2014-17 stated that hospitals can no longer bill victims of sexual assault, LCLE awarded only 5 claims from August 2013 to January 2015. LCLE would fund this position using revenues derived from unclaimed gaming winnings.

2.) \$150,000 in Statutory Dedications (CVR Fund) - LCLE is making a \$150,000 appropriation request for its POST programs in an effort to establish a law enforcement database pursuant to Act 331 of 2015. Act 331 also allows LCLE to collect data regarding training and hiring practices of law enforcement agencies statewide, as well as establish terms and conditions of how law enforcement agencies can obtain this data. The \$150,000 appropriation request is based on an estimate made by the Office of Technology Services (OTS) of \$100,000 to \$150,000 to establish such a database, though OTS estimates that the database may be completed for less than \$150,000. In the event the law enforcement database costs less than \$150,000 to complete, LCLE will request that the remaining funds be used to enhance existing POST educational modules. This appropriation will not require any additional personnel. All POST funding is currently within the CVR Fund, which has an unencumbered balance of \$1.25 M and a budgeted authority of \$3.03 M in FY 16.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have an impact on future fiscal years. This BA-7 only includes 50% of LCLE's VOCA grant award for FY 16 because the Commission has only a portion of the fiscal year in which to spend it. As a result, LCLE may be able to carry forward Federal funds from the VOCA program to appropriate in its budget for FY 17 and in subsequent fiscal years. Furthermore, because of increased appropriations of VOCA grants at the Federal level, LCLE anticipates it will receive a separate award of approximately \$32.7 M in FY 17. The separate award for FY 17 will be in addition to the unappropriated remainder of the FY 16 award (approximately \$14.2 M).

Furthermore, the 2 T.O. positions requested within this BA-7 will be recurring expense, which the LA Commission on Law Enforcement must include in its budget and fund in subsequent fiscal years. Similarly, the Office of Technology Services estimates that annual maintenance costs for the law enforcement database in future fiscal years will total approximately 10% -20% of establishment costs, or \$15,000 to \$30,000 annually.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2

AGENCY: Public Health

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Public Health Services	\$28,768,323	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$28,768,323			
Total	<u>\$28,768,323</u>	Total	<u>\$28,768,323</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$28,768,323 in the Public Health Services Program, Office of Public Health (OPH). The source of funds are from the following: (1) pharmaceutical rebates of \$25.1 M; and (2) the Pre-Exposure Prophylaxis Project (PrEP) grant and the "Data to Care" grant from the Centers for Disease Control and Prevention (CDC) of \$3,668,323. The grants require no state match.

Pharmaceutical Rebates

The Louisiana Health Access Program (LA HAP), formerly known as AIDS Drug Assistance Programs (ADAP), assists uninsured and insured individuals with HIV with drug costs and eligible insurance plan premiums as well as cost sharing (i.e. co-payments, co-insurances and deductibles) associated with drugs and health insurance coverage. The program is funded with federal funds from the Ryan White HIV/AIDS Program, Health Resources and Services Administration (HRSA).

OPH receives pharmaceutical rebates on drug purchases through LA HAP. In the past, OPH has treated pharmaceutical rebates as a reduction to expenditures. Upon the recommendation of the Legislative Auditor and the Division of Administration, in FY 16, the agency will treat pharmaceutical rebates as a revenue source. Therefore, this BA-7 will grant appropriate budget authority for this revenue source. The agency is projecting rebate collections of \$25.1 M in FY 16. The rebate funds are expended on services for individuals with HIV.

CDC Grants

The goal of both grants is to reduce the number of new STD/HIV infections in the New Orleans area. The grants will fund demonstration projects that provide comprehensive STD/HIV prevention services, care and treatment as well as behavioral health and social services to high-risk populations in the New Orleans area.

The Pre-Exposure Prophylaxis Project (PrEP) grant is a \$3,225,097 per year, 2-year grant totaling \$6,450,194. PrEP is a prevention strategy for individuals who do not have HIV, but who are at substantial risk of contracting HIV, to prevent an HIV infection by taking a prescribed pill every day. The Data to Care grant is a \$1,750,000 per year, 4-year grant totaling \$7 M. Data to Care implements a public health strategy that uses HIV surveillance data to identify individuals diagnosed with HIV not receiving medical care; and link them to treatment, care and support.

Funding for the two CDC grants are requested for the remaining 9 months of FY 16 (October 2015 - June 2016).

	FY 16	FY 17	FY 18	FY 19	Total
PrEP grant	\$2,377,983	\$4,072,211	\$0	\$0	\$6,450,194
Data to Care grant	<u>\$1,290,340</u>	<u>\$2,209,660</u>	<u>\$1,750,000</u>	<u>\$1,750,000</u>	<u>\$7,000,000</u>
	\$3,668,323	\$6,281,871	\$1,750,000	\$1,750,000	\$13,450,194

Expenditures for this BA-7 are as follows:

Travel - \$3,036

The STD/HIV Program Director and Deputy Program Director attending the annual grantee conference mandated by CDC.

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Approved By JLCB**

Operating Services - \$66,965

Office building rental in downtown New Orleans (Benson Tower) of \$60,965 as well as marketing and advertising totaling \$6,000.

Supplies - \$258,150

Screening and confirmatory tests for various STDs of an estimated 1,875 individuals totaling \$250,875. Also, general office supplies such as copy paper, notepads, pens, binder clips, shipping, etc. totaling \$7,275.

Professional Services - \$2,372,792

OPH will enter into new contracts with various community-based organizations for HIV prevention services to high-risk populations in the New Orleans area for the following services: PrEP support, navigation and social marketing (\$630,180); treatment adherence services (\$338,663); and cultural competency training for dealing with high-risk populations (\$37,500). OPH will contract with LSU School of Public Health to provide external evaluation of the grant services (\$382,277). Also, OPH will increase existing contracts with LSU HSC (\$192,481) and Acadiana CARES, Inc. (\$791,691) for professional services to support the STD/HIV program.

Other Charges - \$26,067,380

Contracts providing pharmaceutical support to individuals living with HIV totaling \$25.1 M as well as statewide costs for Office of Technology Services (OTS), Office of Human Capital Management, Office of State Procurement, etc. totaling \$967,380.

II. IMPACT ON FUTURE FISCAL YEARS

The Pre-Exposure Prophylaxis Project (PrEP) grant period is 9/30/2015 through 9/29/2018 and the total award amount is \$6,450,194. The grant is anticipated to budget as follows: FY 16 - \$2,377,983 and FY 17 - \$4,072,211. OPH may carry forward any unused funds until the grant period expires on 9/29/2018.

The Data to Care grant is from 09/30/2015 through 09/29/2019 and the total award amount is \$7 M. The grant is anticipated to budget as follows: FY 16 - \$1,290,340; FY 17 - \$2,209,660; FY 18 - \$1,750,000; and FY 19 - \$1,750,000. OPH may carry forward any unused funds until the grant period expires on 9/29/2019.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Education

AGENDA NO.: 3

AGENCY: Recovery School District (RSD)

ANALYST: Jodi Mauroner

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD - Instructional	\$0	0
Interagency Transfers:	\$0	RSD - Construction	\$500,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$500,000			
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal budget authority by \$500,000 as a result of a grant award to the RSD from the Health Resource & Services Administration (HRSA) to establish a School Based Health Center at G.W. Carver High School (Orleans Parish). The amount of the award is \$500,000 with a non-federal share of \$61,647 for a total project budget of \$561,647.

The goal of the federal program is to award funds made available by the Patient Protection & Affordable Care Act (Health Reform) to expand school-based health center capacity to provide primary and preventative health care services for school-aged children. Services provided include, but are not limited to medical screenings; treatment for common illnesses and minor injuries; referral and follow-up for serious illnesses and emergencies; on-site care and consultation, as well as referral and follow-up for drug and alcohol abuse; pregnancy, chronic diseases and disorders, and emotional and behavioral problems.

An eligible entity shall use funds provided under a grant award only for expenditures for facilities (including the acquisition or improvement of land, or the acquisition, construction, expansion, replacement, or other improvement of any building or other facility), equipment, or similar expenditures. No funds provided shall be used for expenditures for personnel or to provide health services.

Carver's construction began July 2014 and is scheduled to be substantially complete by March 2016 and will include the Health Center which will encompass 1,740 square feet of the school's total 190,000 square footage. Based on the square footage, the total cost of the project is \$561,647 but since the grant award is capped at \$500,000, FEMA funds will be used to cover the cost differential. The expenditure breakdown is as follows:

Expenses	Source of Funds	
	<u>HRSA Grant</u>	<u>FEMA Grant</u>
Estimated Project Management/Construction Management Allocation	-	\$38,269
Environmental Assessment	\$ 3,740	-
Filing Fee	\$ 80	-
Total Administrative and Legal Expenses "Other"	\$ 3,820	\$38,269
Estimated Architectural and Engineering Fees Allocation	-	\$6,984
Estimated Construction Allocation	\$452,574	-
Total Construction	\$452,574	\$6,984
Equipment and Furniture	\$43,606	\$16,394
TOTAL PROJECT COST	\$500,000	\$61,647

Act 1055 of the 1991 RS established the adolescent school health initiative to facilitate and encourage development of

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

comprehensive health centers in public middle and secondary schools in the state. State funding was used to provide partial funding for each SBHC. Recipients were required to provide a 20% financial match of the OPH grant award, with the expectation that the sponsoring agency would work toward financial self-sufficiency. In the 2014-2015 program year, there were 62 SBHC sites supported by the Office of Public Health (OPH) and one non-OPH supported SBHC for total of 63 sites in the state. Existing clinics continue to receive some level of state support. However, due to reductions in state funds, OPH has indicated there is no state support available for new sites which will be required to seek funding through 3rd party partnerships, self generated funds (i.e. billings) and other funding mechanisms. SBHCs which do not receive state support are not required to adhere to OPH guidelines, nor does OPH monitor these sites. The LFO has not identified the number of SBHCs which operate outside of the OPH umbrella, nor how those sites are funded.

DOE has indicated that once the school is completed it will be leased to a charter operator, which will be responsible for the operating costs of the School Based Health Center. The charter will work with a third party health provider to operate the clinic and the budget for the ongoing operations of the health center will be at the discretion of the charter operator. Per DOE, the HRSA grant application did not require assurances as to the sustainability of the ongoing operations of the SBHC, once constructed. Furthermore, the Department indicated that historically, the operations of a SBHC has not been a mandatory requirement of the charter operator's lease but that every SBHC constructed by the RSD has resulted in an operational SBHC. The DOE has not encountered a situation in which the charter operator did not open a SBHC, if the leased building included a facility.

II. IMPACT ON FUTURE FISCAL YEARS

To the extent federal grant and FEMA fund will complete the construction and equipment purchases for the SBHC in FY16, there will be no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request. However, the LFO cannot determine if the aggregate amount of earned and appropriated revenues will be sufficient to support the scale and operation of the School Based Health Center once the school is opened (in the 2016-2017 School Year) and in future fiscal years.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 1

AGENCY: Behavioral Health

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Behavioral Health Community	\$570,000	0
Self-Generated Revenue:	\$0	Hospital Based Treatment	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$570,000			
Total	<u>\$570,000</u>	Total	<u>\$570,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal expenditure authority in the amount of \$570,000 in FY 16 in association with the LA State Adolescent & Transitioned Aged Youth Treatment Enhancement & Dissemination Implementation Cooperative Agreement grant [State Youth Treatment - Implementation (SYT-I)]. The U.S. Substance Abuse & Mental Health Services Administration (SAMHSA) awarded this grant to the OBH Behavioral Health Community Program. The SAMHSA grant begins 9/30/2015 and continues through 9/29/2018. There is no state match requirement associated with the grant. This BA-7 provides budget authority for the first 9 months of the grant period, but the full grant award over the 3-year period totals \$2.28 M.

The funds are intended to improve treatment services for adolescents and transitional aged youth (15-25 years old) with substance abuse disorders and/or co-occurring substance use and mental disorders by assuring youth access to evidence-based assessments, treatment models, and recovery services. The funds will be used to improve state capacity to provide access to treatment and to improve the quality of treatment for the target population and their families/primary caregivers.

LA will utilize these funds to increase the number of provider organizations that implement evidenced-based assessments, treatment interventions and recovery support services. LA will develop a provider collaborative with at least 4 selected provider organizations.

The Federal funds will provide for expenditures in the Other Charges expenditure category as follows:

Salaries and Wages (1.5 FTE job appointments)	\$74,895
Related Benefits	\$30,104
Travel	\$10,576
Supplies	\$2,250
*Contract Services (training, certification, evaluation, service provision, workforce development)	<u>\$452,175</u>
	<u>\$570,000</u>

*Anticipated FY 16 Contract Services expenditures (9 months) are as follows:

\$84,787	Dissemination of evidence-based practices to applicable workforce; training and certification for four sites statewide on Adolescent Community Reinforcement Approach (A-CRA) and Global Appraisal of Individual Needs (GAIN) assessment tools; GAIN certification for five statewide trainers.
\$37,328	Evaluation to gather site-specific A-CRA and GAIN data. An external evaluator will provide client and infrastructure level evaluation of the overall project.
\$285,060	Contracts with 4 providers to provide evidence-based practices service delivery at the learning collaborative sites.
\$45,000	Workforce Development Training - Speakers and attendance at conferences, training and educational events in order to educate and provide workforce development according to the workforce dissemination implementation plan.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

The SAMHSA grant begins 9/30/2015 and continues through 9/29/2018. This BA-7 provides budget authority for the first nine months of the grant period, but the full grant award over the 3-year period totals \$2.28 M. To provide authorization for the continuation of this grant through the entire award period, OBH will require Federal budget authority in the amounts of \$760,000 for FYs 17 and 18, and \$190,000 for FY 19.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2

AGENCY: Imperial Calcasieu Human Services Authority

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Imperial Calcasieu Human Services Authority	\$299,962	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$299,962			
Total	<u>\$299,962</u>	Total	<u>\$299,962</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal expenditure authority in the amount of \$299,962 in FY 16 in association with a grant awarded by the U.S. Substance Abuse & Mental Health Services Administration (SAMHSA) to the Imperial Calcasieu Human Services Authority (ICHSA). The SAMHSA grant begins 9/30/2015 and continues through 9/29/2019. There is no state match requirement associated with the grant award. This BA-7 provides budget authority for the first 9 months of the grant period, but the full grant award over the 4-year period totals to approximately \$1.6 M.

The funds are intended to assist ICHSA with the integration of behavioral health and primary care services within its Lake Charles clinic. This integration of services will create a medical home where clients can access both behavioral health and primary care services. All grant funds are restricted to expenditures directly related to the primary care integration, and limited to include construction/renovation, salary and related benefits, supplies, equipment, and operating and/or professional services related to the integration project. ICHSA plans to hire 2 additional full-time equivalent (FTE) staff positions to provide primary care services under the integration project, a Nurse Care Coordinator and an Integrated Care Manager. ICHSA will employ or assign an additional four positions to the project at less than FTE status, a Primary Care Provider (0.4 FTE), a Peer Wellness Liaison (0.5 FTE), a project director (0.15 FTE) and a Primary Care Lead (0.2 FTE). ICHSA will renovate the existing Lake Charles clinic to accommodate primary care clinical services and implement wellness programs.

The Federal funds will provide for expenditures in the Other Charges expenditure category. The projected expenditures below contain cost estimates for the first state fiscal year included in the grant period.

Salaries	\$100,911	3.25 FTE (see discussion above)
Related Benefits	\$38,790	1.45% Medicare and 36.99% LA State Employees Retirement
*Travel	\$3,015	Provides for 3 people to attend required grantee conference
*Equipment	\$12,900	2 Exam tables, 2 monitors, 1 medication refrigerator, 2 otoscopes, and 4 exam room computers
Supplies	\$913	Consumable exam room supplies
*Construction/renovation	\$54,200	Minor renovation of existing space to add 2 primary care exam rooms
Medications	\$43,029	Primary care pharmaceuticals for indigent patients
*EHR and Training	\$32,234	Modification to Electronic Health Record and training
Allowable Indirect Costs	<u>\$13,970</u>	Authorized expenditures not tied to a cost object, 10% of personnel
	<u>\$299,962</u>	

* Denotes first year, one-time expenditures. The remaining personal services and operating costs will initiate once the clinic renovation is completed.

II. IMPACT ON FUTURE FISCAL YEARS

The SAMHSA grant begins 9/30/2015 and continues through 9/29/2019. This BA-7 provides budget authority for the first 9

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Approved By JLCB**

provide authorization for the continuation of this grant through the entire award period, ICHSA will require federal budget authority in the amounts of \$399,949 for FYs 17, 18 and 19, and \$100,159 for FY 20. While the federal dollars are limited to support these services for indigent clients, ICHSA plans to expand and credential this program to bill for these primary care services through Medicaid, Medicare, and other insurance payers. The 2 FTE positions would be funded beyond the term of this grant by SGR captured by ICHSA's ability to bill for expanded services related to primary care. To the extent revenues derived from these sources are insufficient, additional state funds may be requested or service levels may require scaling to match revenues. Other positions related to work on this project are already primarily funded by SGF and would continue to be funded in this manner beyond the term of the grant.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 1A

AGENCY: Environmental Compliance

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$286,444	3
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$286,444			
Federal Funds:	\$0			
Total	<u>\$286,444</u>	Total	<u>\$286,444</u>	<u>3</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 requests 1B and 1C. These BA-7's will reorganize DEQ, but will have a zero net impact on DEQ's overall budget and table of organization.

The purpose of this BA-7 request is to increase Statutory Dedications budget authority by \$286,444 for the Waste Tire Management Fund within the Office of Environmental Compliance to fund Waste Tire Program responsibilities. This BA-7 request would move the Waste Tire Program, which is currently within the Office of Management & Finance (OMF), and split the program between the Office of Environmental Compliance (OEC) and the Office of Environment Services (OES). This would entail transferring 3 of the 5 current positions from the OMF and \$286,444 from \$470,710 of the Waste Tire Management Funds. This reorganization of the Waste Tire Program will allow for enhanced oversight and will allow OEC to handle compliance and enforcement issues that deal with waste tires.

The 3 positions that are transferring to OEC from OMF have a total cost of \$271,444 which includes salaries and related benefits. The positions are 2 environmental scientist (one with personal services cost of \$53,709 and one with personal services costs of \$106,621) and an environmental scientist supervisor (\$111,114). Associated funding for operating expenses to be transferred includes \$1,000 for travel, \$1,000 for office supplies, \$3,000 for IAT expenditures (telephone services) and \$10,000 for operating expenses. Operating expenses include printing forms and copier rental.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 1B

AGENCY: Environmental Services

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Services	\$184,266	2
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$184,266			
Federal Funds:	\$0			
Total	<u>\$184,266</u>	Total	<u>\$184,266</u>	<u>2</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 to #1A & #1C.

The purpose of this BA-7 request is to increase Statutory Dedications budget authority by \$184,266 for the Waste Tire Management Fund within the Office of Environmental Services to fund Waste Tire Program responsibilities. This BA-7 request would move the Waste Tire Program, which is currently within the Office of Management & Finance (OMF), and split the program between the Office of Environmental Compliance (OEC) and the Office of Environment Services (OES). This would entail moving 2 of the 5 current positions from the OMF and \$184,266 from \$470,710 of the Waste Tire Management Fund. This reorganization of the Waste Tire Program will allow for enhanced oversight and will allow OES to handle permits and registrations that deal with waste tires.

The 2 positions that are transferring to OEC from OMF have a total cost of \$182,290 which includes salaries and related benefits. The positions are environmental program analyst (\$71,590) and an engineer (\$110,700). Associated funding for operating expenses that is transferred includes \$1,976 for IAT expenditures (telephone services).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 1C

AGENCY: Management & Finance

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Support Services	(\$470,710)	(5)
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$470,710)			
Federal Funds:	\$0			
Total	<u>(\$470,710)</u>	Total	<u>(\$470,710)</u>	<u>(5)</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 to #1A & #1B.

The purpose of this BA-7 request is to decrease Statutory Dedications budget authority by \$470,710 for the Waste Tire Management Fund within the Office of Management & Finance (OMF) that was used to fund Waste Tire Program responsibilities. This BA-7 request would move the Waste Tire Program and split the program between the Office of Environmental Compliance (OEC) and the Office of Environment Services (OES). This would entail transferring 5 current positions from OMF and \$470,710 in Waste Tire Management Fund. This reorganization of the Waste Tire Program will allow for enhanced oversight and will allow OES to handle permits and registrations and OEC to handle compliance and enforcement related to waste tires.

The 5 positions that are transferring to OEC and OES from OMF would result in a salaries and related benefits reduction of \$453,734. The positions are environmental program analyst (\$71,590), an engineer (\$110,700), 2 environmental scientists (one with personal services of \$53,709 and one with personal services of \$106,621) and an environmental scientist supervisor (\$111,114). Associated funding for operating expenses to be transferred includes \$1,000 for travel, \$1,000 for office supplies, \$4,976 for IAT expenditures (telephone services) and \$10,000 for operating expenses. Operating expenses include printing forms and copier rental.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 2A

AGENCY: Coastal Protection & Restoration Authority

ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Implementation	\$20,071,781	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$20,071,781			
Federal Funds:	\$0			
Total	<u>\$20,071,781</u>	Total	<u>\$20,071,781</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedications budget authority for the Natural Resource Restoration Trust Fund (\$13,071,781) and the Coastal Protection & Restoration Fund (\$7,000,000) within the Coastal Protection & Restoration Authority (CPRA) in order to fund the continued response, damage assessments and early restoration projects related to the Deepwater Horizon Event (April 20, 2010). The majority of the anticipated expenditures will be utilized to pay for scientists, clean up costs, litigation costs and other ongoing expenditures related to the oil spill. See companion BA-7s 2B through 2K.

CPRA anticipates expenditures of \$900,000 for staff working on oil spill related matters and \$6,087,000 in expenditures for various contractors to provide damage assessments related to the oil spill. These contacts were managed by the LA Oil Spill Coordinator's Office (LOSCO). CPRA is now the lead state agency and will manage the contracts. The expenditures included in the BA-7 request are as follows:

\$595,000 Salaries - There are 7 individuals (3 attorneys, 1 paralegal, 1 administrative assistant and 2 project managers) working on BP Oil Spill related litigation and damage assessments (Natural Resource Damage Assessment - NRDA). NRDA is an environmental investigation by state designated trustees to identify impacts to natural resources and plan restoration of natural resources as a result of oil spills and hazardous substances.

\$267,750 Related Benefits - Includes retirement, health care and medicare costs incurred.

\$37,250 Operating Expenses - Includes \$8,400 in travel expenses, \$18,350 for operating services and \$10,500 for supplies.

\$6,057,000 Other Charges - various contractors that provide damage assessment services including legal services, accounting, laboratory, analytical services and scientific services regarding the oil spill event and NRDA. The anticipated other charges expenditure amount is based upon prior year historical projections and remaining workload.

\$13,084,781 IAT Expenditure Category - Resources being sent to various state agencies to fund early restoration projects or to reimburse oil spill related expenditures at the Department of Justice, Department of Natural Resources, Department of Environmental Quality and Department of Wildlife & Fisheries. Early restoration projects and NRDA expenditures are being funded with the Natural Resource Restoration Trust Fund monies.

The majority of IAT expenditure category funds (\$7 M) is Coastal Protection & Restoration Fund monies which is being sent to the Attorney General's Office for litigation expenses.

The remaining IAT expenditure category funds (\$6.1 M) are being sent to various state agencies for reimbursement of costs incurred for state expenditure related to damage assessment (NRDA expenditures).

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund. See Table on the next page for a complete breakdown included in the requested BA-7 by specific statutory dedicated fund and how much funding is anticipated to be expended by state agency.

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Agency	Natural Resource Restoration Trust Fund	Coastal Protection & Restoration Fund	Total
DEQ	\$91,000	\$0	\$91,000
DNR	\$68,000	\$0	\$68,000
DPS	\$100,000	\$0	\$100,000
WLF	\$2,290,176	\$0	\$2,290,176
DOJ	\$0	\$7,000,000	\$7,000,000
WLF (HB 2 Projects)*	\$3,530,605	\$0	\$3,530,605
TOTAL IAT Expenditures	\$6,084,781	\$7,000,000	\$13,084,781
CPRA	\$6,987,000	\$0	\$6,987,000
TOTAL BA-7 Req.	\$13,071,781	\$7,000,000	\$20,071,781

**Under the Early Restoration Settlement with the 5 impacted Gulf States and before the NRDA is completed, BP paid \$1 B total for the implementation of such projects of which LA has access to approximately \$370 M. Depending upon the project, these funds will flow to either the CPRA, Wildlife & Fisheries or the National Oceanic & Atmospheric Administration (NOAA). The \$370 M will fund the following projects: outer restoration projects (\$318 M), marine fishing enhancement, research & science center project (\$22 M), oyster clutch project (\$15 M) and Lake Hermitage Marsh Creation project (\$13.9 M). This BA-7 request appropriates \$3.5 M of the \$370 M allocated to LA.*

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: **2B**

AGENCY: Attorney General

ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$7,000,000	Civil Law	\$7,000,000	0
Self-Generated Revenue:	\$0	Criminal Law & Medicaid Fraud	\$0	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$7,000,000</u>	Total	<u>\$7,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #2A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$7,000,000 in order to receive monies from the Coastal Protection & Restoration Fund via the Coastal Protection & Restoration Authority in order to perform duties associated the Deepwater Horizon event (4/20/2010).

The requested funding will be utilized to provide for litigation expenses associated with finalizing the settlement agreement with BP. The state and BP have reached a tentative settlement agreement that is awaiting court approval. These resources will be used for legal expenses to finalize the consent decree. The settlement agreement is for damages to Louisiana's economy and natural resources as a result of the oil spill. Since FY 10, the Attorney General has expended approximately \$40 M on legal expenses due to the oil spill litigation (FY 10 - \$612,864, FY 11 - \$6.7 M, FY 12 - \$12.1 M, FY 13 - \$9 M, FY 14 - \$6 M, and FY 15 - \$5.6 M).

Approximately \$6.8 M of this BA-7 request will be used to provide legal expenses and expert witnesses. Based upon information provided to the LFO by the Attorney General, there are approximately 12 active legal service contracts and expert witness contracts in place currently for oil spill litigation.

The balance of the funding request (\$210,650) is for travel (\$46,650), operating expenses (\$79,000), IAT expenditures (\$15,000), acquisitions (\$20,018) and other charges (\$49,982). Operating services include data processing (\$17,600), telephone services (\$12,500) and supplies (\$24,000). The \$49,982 of other charges expenditures are associated with discovery, filings, transcript and research charges.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 2C

AGENCY: State Police

ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$16,689,823	0
Interagency Transfers:	\$100,000	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$16,589,823	Gaming Enforcement	\$0	0
Federal Funds:	\$0			
Total	<u>\$16,689,823</u>	Total	<u>\$16,689,823</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #2A on the agenda. The purpose of this BA-7 request is to increase budget authority in the statutorily dedicated Oil Spill Contingency Fund in the amount of \$16,589,823 and IAT budget authority in the amount of \$100,000 for the transition of lead agency from DPS in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority (CPRA) in order to transition the lead state agency from DPS to CPRA.

The \$16.6 M increase in the Oil Spill Contingency Fund will be used to repay the seed request from FY 15 with a pending seed request in FY 16. The FY 15 seed was used to pay related expenses involving litigation expenses related to the oil spill. DPS received a seed in the amount of approximately \$16.6 M at the beginning of FY 15. The FY 15 seed amount of \$16.6 M was used to pay the remaining FY 14 seed balance of \$8.5 M and the remaining \$8.1 M was used to seed FY 15 oil spill related expenses. The Attorney General's Office will receive \$3.1 M from the total seed amount to cover legal expenses from FY 15.

Pursuant to R.S. 39:71(D), upon approval of the commissioner of administration and concurrence of the state treasurer, a cash advance or seed may be granted to a requesting state agency. Typically treasury seeds are designed to provide operating capital to a state agency until an anticipated revenue source is actually collected. For example, a state agency whose primary source of operation is from a statutorily dedicated fund that only collects revenues one time during a fiscal year needs resources to operate until that fund's revenues are actually collected. Once collected, the agency will utilize these collections to repay the state treasury for the total amount of seed resources expended. State Treasury seeds are basically short-term loans that must be repaid prior to the close of the fiscal year. However, in some instances, the state treasury seed is being paid in full by reseeded it in the next fiscal year. The state is essentially repaying the short-term loan with another short-term loan and the fund's short-term debt is being pushed to the next fiscal year.

Personnel within the LA Oil Spill Coordinator's Office (LOSCO), housed within DPS, will be used to help transition the lead state agency from DPS to CPRA. The costs associated with the transition consist of approximately \$60,000 in salaries and \$40,000 in related benefits for LOSCO personnel. Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 2D

AGENCY: Office of Secretary

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$68,000	0
Interagency Transfers:	\$68,000	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$0	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$68,000</u>	Total	<u>\$68,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #2A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$68,000 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority (CPRA) in order to perform duties associated the Deepwater Horizon event (4/20/2010).

These funds will be used to pay for a professional services contract to the extent one is necessary with one accountant who had previously processed claims for CPRA and the Department of Natural Resources (DNR). Due to the increased workload created by the claims, DNR sought assistance from the private sector to help in processing the requests.

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 2E

AGENCY: Coastal Management

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Coastal Management	\$5,000	0
Interagency Transfers:	\$5,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$5,000</u>	Total	<u>\$5,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #2A on the agenda. It will increase IAT budget authority in the amount of \$5,000 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority in order to perform duties associated the Deepwater Horizon event (4/20/2010).

These funds will be used to pay for the salaries and related benefits of the Coastal Management employees who must conduct oil spill sampling along the coast. Due to the fact that no positions are dedicated completely to oil spill sampling within this agency, 1 employee may have a portion of their salary paid by these oil spill reimbursements. Of the \$5,000 requested, \$3,571 will be budgeted for salaries and \$1,429 will be budgeted for related benefits.

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 2F

AGENCY: Environmental Compliance

ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$83,000	0
Interagency Transfers:	\$83,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$83,000</u>	Total	<u>\$83,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #2A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$83,000 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority in order to perform duties associated the Deepwater Horizon event (4/20/2010).

Environmental scientists and environmental scientist supervisors in the Office of Environmental Compliance will provide the following field monitoring services with \$83,000 in funding requested in this BA-7: 1) Participate in field monitoring teams to observe and document oil residue on the beaches and in vegetation. 2) Assist and collaborate in documentation of field observations with BP Personnel. 3) Assist in scheduling field personnel. 4) Provide scheduling and technical reviews of data. Funding for field monitoring services includes the following components: salaries and related benefits for 4 existing employees (\$68,070), travel (\$3,880), and supplies (\$11,050).

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 2G

AGENCY: Environmental Services

ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Services	\$5,000	0
Interagency Transfers:	\$5,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$5,000</u>	Total	<u>\$5,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #2A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$5,000 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority in order to perform duties associated the Deepwater Horizon event (4/20/2010).

Environmental scientists and environmental scientist supervisors in the Office of Environmental Services will provide the following field monitoring services with funding requested in this BA-7: 1) Participate in field monitoring teams to observe and document oil residue on the beaches and in vegetation. 2) Assist and collaborate in documentation of field observations with BP Personnel. 3) Assist in scheduling field personnel. Funding for field monitoring services includes the following components: salaries (\$2,680) and related benefits (\$1,320) for 2 existing employees and travel (\$1,000).

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Environmental Quality

AGENDA NO.: 2H

AGENCY: Management & Finance

ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Support Services	\$3,000	0
Interagency Transfers:	\$3,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,000</u>	Total	<u>\$3,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #2A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$3,000 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority in order to perform duties associated the Deepwater Horizon event (4/20/2010).

Personnel in the Office of Management & Finance will provide the following services with funding provided in the requested BA-7: track incident costs, prepare reimbursement documents for submittal to CPRA, prepare amendment requests, and audit timesheets and equipment/ vehicle logs. All funding in this BA-7 request is for salaries (\$2,010) and related benefits (\$990) for 1 to 2 existing employees of DEQ staff in the Office of Management & Finance to perform these duties.

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 2I

AGENCY: Management & Finance

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$150,000	0
Interagency Transfers:	\$150,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$150,000</u>	Total	<u>\$150,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #2A on the agenda. It will increase IAT budget authority in the amount of \$150,000 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority in order to perform duties associated the Deepwater Horizon event (4/20/2010). The increased IAT authority will pay for the professional services contract with Postlethwaite & Netterville (P&N) to assist in preparing reimbursement requests related to Pollution Removal Funding Authorization (PRFA) and Natural Resource Damage Assessment (NRDA) activities completed by the department. While the majority of PRFA projects have been completed, Department of Wildlife & Fisheries is still seeking reimbursement for expenses that were incurred while the projects were active.

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 2J

AGENCY: Office of Wildlife

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Wildlife	\$639,781	0
Interagency Transfers:	\$639,781			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$639,781</u>	Total	<u>\$639,781</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #2A on the agenda. It will increase IAT budget authority in the amount of \$639,781 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority (CPRA) in order to perform duties associated with the Deepwater Horizon event (4/20/2010). These duties include creating, implementing and monitoring the assessment of the damage to wildlife resulting from the spill. Funding will be used to provide consulting and advisory services on the conservation of wildlife and to develop and implement methods of protecting natural resources which are at risk. These funds will also be used to conduct field investigations to identify potential threats to natural habitats due to the unauthorized discharges of oil.

The Department of Wildlife & Fisheries will budget these funds as follows:

- \$121,287 - Salaries (No positions are dedicated completely to oil spill recovery within this agency, 9 existing agency personnel, who have multiple job duties, will have a portion of their salaries paid by these oil spill reimbursements)
- \$176,119 - Other Compensation (No Other Compensation positions are dedicated completely to oil spill recovery within this agency; existing Other Compensation positions held by 15 biologists and 1 administrator will have a portion of their compensation paid by these oil spill reimbursements)
- \$191,224 - Related Benefits (retirement, Medicare, insurance)
- \$61,203 - Travel (Oil spill/Natural Resource Damage Assessment related travel)
- \$10,841 - Operating Services (rental vehicles, vehicle and boat maintenance, lab fees, cell phone and radio fees)
- \$79,107 - Supplies (vehicle fuel, boat fuel, maintenance supplies, office and laboratory supplies)

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 2K

AGENCY: Office of Fisheries

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$5,031,000	0
Interagency Transfers:	\$5,031,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$5,031,000</u>	Total	<u>\$5,031,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #2A on the agenda. It will increase IAT budget authority in the amount of \$5,031,000 in order to receive monies from the Natural Resource Restoration Trust Fund via the Coastal Protection & Restoration Authority in order to perform duties associated the Deepwater Horizon event (4/20/2010).

Of the \$5,031,000 in additional authority, \$1,500,395 will pay for activities performed by the Office of Fisheries. These activities include creating, implementing and monitoring the assessment of the damage to fisheries resulting from the spill. This funding will be used to provide consulting and advisory services on the conservation of LA's seafood industry and to develop and implement methods of protecting natural resources which are at risk. These funds will also be used to conduct field investigations to identify potential threats to fish habitats due to the unauthorized discharges of oil.

Additionally, this BA-7 requests authority for Early Restoration construction projects such as completion of an oyster hatchery and a marine science center in the amount of \$3,530,605. These projects will be completed by the Office of Facility Planning & Control. Total costs of the projects are estimated to be \$15 M for the oyster hatchery and \$22 M for the marine science center.

The Department of Wildlife & Fisheries will budget these funds as follows:

- \$306,000 - Salaries (No positions are dedicated completely to oil spill recovery within this agency, 54 existing agency personnel, who have multiple job duties, will have a portion of their salaries paid by these oil spill reimbursements)
- \$409,900 - Other Compensation (No Other Compensation positions are dedicated completely to oil spill recovery within this agency; 43 existing other compensation positions, who have multiple duties, will have a portion of their compensation paid by these oil spill reimbursements)
- \$468,086 - Related Benefits (retirement, Medicare, insurance)
- \$14,000 - Travel (Oil spill/Natural Resource Damage Assessment related travel)
- \$105,000 - Operating Services - (rental vehicles, vehicle and boat maintenance, lab fees, cell phone and radio fees)
- \$197,409 - Supplies (vehicle fuel, boat fuel, maintenance supplies, office and laboratory supplies)
- \$3,530,605 - Interagency Transfers (W&F transfer to capital outlay for a new oyster hatchery (\$2.3 M) and for a marine science center (\$1.2 M))

Due to CPRA being the lead agency for the State, state agencies submit reimbursement documents to CPRA. Reimbursement will be paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 4

AGENCY: Tourism

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Marketing	\$3,013,030	0
Self-Generated Revenue:	\$3,214,530	Welcome Centers	\$201,500	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,214,530</u>	Total	<u>\$3,214,530</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$3,214,530 for the Office of Tourism within the Department of Culture, Recreation & Tourism. These funds will provide for professional services, marketing expenses, and major repairs. This increase is possible due to HCR 8 of 2015, which suspends the exemption on business utilities for 1% of state sales and use tax imposed by R.S. 47:331 from 7/1/2015 until 60 days after the final adjournment of the 2016 Regular Legislative Session or 8/5/2016. In compliance with R.S. 51:1286, .03% of the taxes collected are dedicated to the Louisiana Tourism Promotion District (LTPD). The suspension of this exemption is anticipated to result in the collection of an additional \$3,214,530 in one time SGR. Of the total amount requested, \$1,913,030 will be allotted for Operating Services, \$1,100,000 for Professional Services, and \$201,500 for Major Repairs.

The legality of HCR 8 is being formally contested. In the event they prevail in this litigation, the state could be exposed to refunds of taxes paid in some future period. To the extent a taxpayer pays the tax under protest, these monies will be escrowed and will not be available to support the allocations detailed in this BA-7.

The funding will be dispersed in the following amounts:

Operating

\$1,614,530 to the US Travel Association IPW which is to be held in New Orleans 6/18-22/2016. These funds will help promote New Orleans and Louisiana to more than 1,500 international tour operators, 500 members of the international travel media, and 5,000 US travel suppliers.

\$40,000 to the BASS Pro Elite Tournament to be held at Toledo Bend Lake in Sabine Parish on 5/11-14/2016. The event is expected to bring approximately 13,000 people to the area for the tournament.

\$75,000 to the USGA Women's Mid-Amateur Championship at Squire Creek Country Club in Lincoln Parish. The event is to be held 10/3-8/2015 and features 132 contestants along with media covering the event.

\$50,000 to the Grand Reveil Acadian event to be held in Lake Charles, Houma, Lafayette, and New Orleans from 10/3-12/2015 commemorating the 250th anniversary of the Acadians arrival in south LA.

\$25,000 to the Southeast Tourism Society (STS) for their Spring Symposium to be held in Baton Rouge 4/4-6/2016. STS is a collection of companies in the travel and tourism industry that promote regional tourism in the Southeast. The conference will serve as a networking, education, and trade show event.

\$25,000 to the Society of American Travel Writers (SATW) Freelance Council for a conference to be held in Lake Charles 2/6-10/2016. SATW is a professional association of freelance travel journalists that write travel reviews for various magazines and touring services.

\$80,000 to Meier's Weltreisen Go West Familization Tour for a statewide tour to be held 11/13-20/2015. Meier's Weltreisen is the largest touring company in Germany and Austria and will bring 100 travel agents to tour the state in order to promote

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Louisiana as a travel destination for German and Austrian travelers.

Professional

\$3,500 to the Spotlight on Southeast tourism conference in Covington, LA. The convention will allow domestic and Canadian tour operators to participate in a 4-day familiarization tour of New Orleans, Cajun Country, and Plantation Country. The convention will take place 7/27-29/2015.

\$150,000 to the Only in LA Grammy event in Los Angeles to be held 2/13/2016. The event will be hosted by the Lt. Governor and showcase Grammy nominated artists from LA to travel, film, and music executives from the area.

\$350,000 to the SEC Network for a year-long television, mobile, and digital ad campaign focusing on collegiate sports within the state.

\$200,000 to Miles Media for promotion of the LA Travel Twitter account in order to increase the follower base, engage with potential customers, direct more traffic to LouisianaTravel.com, increase the e-mail database of interested travelers, and TV targeting.

\$400,000 to BrandUSA in order to promote the United States as a travel destination globally. The program will focus on ways to enhance the United States' image among international travelers.

Major Repairs

\$201,500 to the Slidell Welcome Center to repair termite damage to the structure. This is only an estimate as the assessment cannot be completed until a contractor can remove the damaged material.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. These resources will only be available for one year. Therefore, if the items listed above are continued in future fiscal year, another revenue source will be required.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

CARRYFORWARD BA-7s

8/14/2015

Legislative Fiscal Office

REVISED 8/10/2015

<u>Agenda #</u>	<u>Schedule #</u>	<u>Department</u>	<u>Agency</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 1	01 - 102	Executive	Inspector General	\$40,454	\$0	\$0	\$0	\$0	\$0	\$40,454

The purpose of this BA-7 request is to carry forward funds for a professional services contract with consultant Steven Krueger. The contract term is 5/1/2015 to 12/31/2015. Mr. Krueger assisted the OIG in its statewide regionalization efforts, including acting as a liaison between the OIG and Federal Bureau of Investigation (FBI) on the Public Corruption Task Force. Additionally, Mr. Krueger assists in criminal public corruption investigations. The maximum contract fee is \$49,000 at an average monthly rate of up to \$7,000, including mileage reimbursement of \$0.51/mile.

CF 2	01 - 103	Executive	Mental Health Advocacy Services	\$8,227	\$0	\$0	\$0	\$0	\$0	\$8,227
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The purpose of this BA-7 request is to carry forward funds for the Mental Health Advocacy Service (MHAS). The intended use of the funds is to reconfigure the MHAS Baton Rouge office to provide working spaces for 3 MHAS staff attorneys who currently do not have office space. The process to complete the work began in May 2015 and was not completed until 7/20/2015 due to cubicle parts ordered by the Office of State Buildings not being received until after the end of FY 15.

CF 3	01 - 107	Executive	Division of Administration	\$561,547	\$525,358	\$0	\$145,504	\$0	\$0	\$1,232,409
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The purpose of this BA-7 request is to carry forward funds in the Executive Administration Program into the following DOA sections as follows:

Commissioner's Office (\$376,877 SGF, \$45,457 IAT):

- 1.) \$34,437 IAT - Sisung Securities Corporation contract term is 6/4/2013 to 6/3/2016 in the amount of \$300,000. The contractor is providing financial advisory services including consultant work on the Net State Tax Supported Debt and the Capital Outlay Escrow Account. The original source of the IAT is bond proceeds from capital outlay escrow account.
- 2.) \$26,216 SGF - Employers Unity LLC contract term is 9/1/2014 to 8/31/2015 in the amount of \$157,296. The contractor administers the LA Unemployment Compensation Program including monitoring all records of state agencies relative to former employees. According to the DOA, it is a conflict of interest to have the same agency that administers the unemployment benefits (Workforce Commission) to have any control over the agencies' protests of claims.
- 3.) \$46,864 SGF - Koerber Company contact term is 2/24/2013 to 2/23/2017 in the amount of \$65,000. The contractor provides expert services as the financial condition of client network services. According to the DOA, this contractor is the forensic accountant hired as an expert witness in the CNSI case.
- 4.) \$90,169 SGF - Long Law Firm contract term is 7/23/2014 to 7/22/2015 in the amount of \$200,000. The contractor is providing legal services relating to the review of various procurement issues.
- 5.) \$11,020 IAT, \$99,751 SGF - Faircloth, Melton & Keiser, LLC represents the aggregate amount of 2 contracts with the firm. The first contract (#733148) (carryforward request of \$11,020 IAT) is to provide legal services relating to the legal oversight of the Office of Group Benefits (OGB) plan changes. The contract term is from 10/6/2014 to 10/5/2015 in the amount of \$150,000. The original source of the IAT is resources from the OGB. The second contract (#730179)(carryforward request of \$99,751 SGF) is to provide legal counsel services with regards to State Purchasing & Contractual Review, termination of contracts and any litigation. The contract term is 5/17/2014 to 5/19/2017 in the amount of \$375,000.
- 6.) \$4,705 SGF - Taylor, Porter & Brooks contract term is 6/1/2014 to 5/31/2017 in the amount of \$10,000. The contractor is providing legal services with regards to HR personnel or HR matters.
- 7.) \$35,357 SGF - Jones Walker contract term is 2/11/2014 to 2/10/2017 in the amount of \$65,000. The contractor is providing legal services relative to the issuance of bonds.
- 8.) \$5,710 SGF - Forensic Accounting Solutions contract term is 3/1/2015 to 2/28/2017 in the amount of \$10,000. The contractor is providing forensic accounting services as requested by the Office of General Counsel.
- 9.) \$61,168 SGF - Kantrow, Spaht, Weaver & Blitzer contract term is 3/27/2014 to 3/26/2017 in the amount of \$675,000. The contractor is providing legal advice to the Office of General Counsel with regards to State Purchasing & Contractual Review related to termination of contracts.
- 10.) 6,937 SGF - Morain & Murphy, LLC contract term is 7/23/2014 to 7/22/2015 in the amount of \$30,000. The contractor provides legal advice arising from procurement matters included in executive orders BJ 2014-6 and BJ 2014-7.

Office of General Counsel (\$2,947 SGF, \$439,013 IAT):

- 1.) \$2,947 SGF - David Ware & Associates contract term is 5/1/2014 to 4/30/2017 in the amount of \$5,000. The contractor provides legal advice and assistance to the state as needed in matters pertaining to immigration issues and labor certification through the U.S. Department of Labor.
- 2.) \$315,932 IAT - Long Law Firm contract term is 2/8/2015 to 2/7/2018 in the amount of \$350,000. The original source of the IAT funds is revenues from the OGB. The contractor provides legal counsel and advice related to the post-award proceedings, including protests, appeals, judicial review from the notice of intent to contract for a pharmacy benefit management services issues by the OGB.
- 3.) \$16,061 IAT - Taylor, Porter & Brooks contract term is 1/16/2014 to 1/15/2017 in the amount of \$150,000. The original source of the IAT funds is revenues from OGB. The contractor provides legal services to the Commissioner of Administration and the Office of General Counsel as requested with regards to OGB, health insurance issues related to state employees' group insurance and HIPPA issues.
- 4.) \$107,020 IAT - Long Law Firm contract term is 3/1/2014 to 2/28/2017 in the amount of \$175,000. The original source of the IAT funds is revenues from OGB. The contractor provides legal counsel with regards to OGB and any litigation that could result in actions take by OGB.

Human Resources/State Purchasing (\$6,374 SGF):

Management of America, Inc. contract term is 2/15/2015 to 2/14/2016. The contractor has been tasked with developing billing rates and methodologies related to the statewide cost allocation plan for Human Resources and State Purchasing.

CARRYFORWARD BA-7s

8/14/2015

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u>	<u>Department</u>	<u>Agency</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
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Facility Planning & Control (\$145,504 Statutory Dedications, \$40,888 IAT):

- 1.) \$131,638 Statutory Dedications (Energy Performance Contract Fund) - EME Consulting Services, Inc. contract term is 1/31/2013 to 1/30/2016 in the amount of \$144,480. The contractor provides consulting services for energy related to energy efficiency contracts.
- 2.) \$5,726 Statutory Dedications (Energy Performance Contract Fund) - E/S3 Consultants, Inc. contract term is 1/31/2013 to 1/30/2016 in the amount of \$41,013. The contractor provides consulting services for energy saving performance contracting.
- 3.) \$8,140 Statutory Dedications (Energy Performance Contract Fund) - Celtic Energy, Inc. contract term is 5/27/2013 to 5/26/2016 in the amount of \$70,420. The contractor is providing consulting services for energy saving performance contracting.
- 4.) \$1,755 IAT - Institute For Building Inspection Services contract term is 10/21/2013 to 10/20/2015. The original source of the IAT is the capital outlay escrow account (bond proceeds). The contractor is providing building inspection services for a baseball support facility at Southern University.
- 5.) \$21,097 IAT - William J Leblanc contract term is 7/1/2014 to 6/30/2015 in the amount of \$36,250. The contractor is providing reports to FP&C to ensure building plans and specifications meet minimum building code requirements and programmatic intent.
- 6.) \$18,036 IAT - Karl J. Finch contract term is 7/1/2014 to 6/30/2015 in the amount of \$33,750. The contractor is providing reports to FP&C to ensure building plans and specifications meet minimum building code requirements and programmatic intent.

Office of State Buildings (\$175,349 SGF):

Prison Enterprises interagency contract term is 7/1/2014 to 6/30/2015 in the amount of \$2,386,842. Prison Enterprises provides janitorial services for all state offices.

CF 4	01 - 112	Executive	Department of Military Affairs	\$158,371	\$0	\$0	\$0	\$0	\$522,801	\$681,172
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EDUCATION PROGRAM

Acquisitions - \$199,342

- 1.) \$48,459 - Federal: Purchase of cleaning and office supplies, computers ordered from Dell for student computer lab pending receipt, a 3D printer pending final invoice, and office furniture pending final invoice. All purchases were made in April and May 2015 and are pending final invoice.
- 2.) \$149,010 - 75%/25% Federal/SGF Match (\$111,758 Federal, \$37,253 SGF): Electronics purchases related to security and surveillance equipment for buildings Youth Challenge Program-Camp Beauregard. Additionally, three orders have not been completed for a custom computer for recruiting purposes, a USB keyboard, mouse, and card readers, as well as office furniture for the administration building. All items were ordered in May 2015 but have not been received due to a vendor delay.
- 3.) \$1,872 - SGF: Yearbooks for the Youth Challenge Program-Gillis Long, purchased in June 2015 to be received in August. This expenditure has been miscoded and should not be listed as an acquisition.

Facility Projects & Repairs - \$135,797

\$135,797 - 75%/25% Federal/SGF Match (\$101,848 Federal, \$33,949 SGF): Various maintenance and repair projects for the Youth Challenge Programs (YCP) at Gillis Long, Camp Beauregard, and Camp Minden. Projects include lighting work of a YCP-Gillis Long building, flooring replacement at YCP-Camp Minden, and renovations on the YCP-Camp Beauregard administrative building. All renovations began on or prior to 4/3/2015.

Professional Services - \$232,100

\$232,100 - 75%/25% Federal/SGF Match (\$174,075 Federal, \$58,025 SGF): A majority of these funds are for monthly stipends yet to be disbursed to graduates of the Youth Challenge Program who are in the program's post-residential phase. Graduates receive a monthly stipend for 12 months after graduation. Other services include a contract for renovations to the YCP-Camp Beauregard administrative building, which began in September 2014 and has \$5,400 remaining on a \$13,500 contract.

Miscellaneous/Other Charges - \$113,932

- 1.) \$4,845 - Federal: Orders for promotional items for Starbase, such as umbrellas, travel tumblers, and messenger bags; a service agreement with Xerox beginning in May 2015; and purchase of office supplies for Starbase.
- 2.) \$109,088 - 75%/25% Federal/SGF Match (\$81,816 Federal, \$27,272 SGF): Order of supplies for the teacher, post-residential and administrative sections of YCP- Camp Beauregard; Purchase of cadet apparel and battle dress uniform (BDU) trousers; surveillance equipment for Camp Beauregard; a renovation contract for the administrative building at YCP-Camp Beauregard; Order of battlefield equipment for YCP-Camp Beauregard; Yearbooks for YCP-Gillis Long purchased in April 2015 to be received and invoiced in August 2015; Stipend account for Classes 2013-01 and Class 2013-02 for YCP-Camp Minden; Testing services for college hours provided by Bossier Parish Community College at YCP-Camp Minden pending invoice.

CF 4	01 - 112	Executive	Department of Military Affairs	\$2,788,882	\$525,513	\$617,400	\$0	\$0	\$1,643,268	\$5,575,063
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CARRYFORWARD BA-7s

8/14/2015

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u>	<u>Department</u>	<u>Agency</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
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MILITARY AFFAIRS PROGRAM

Acquisitions - \$25,136

\$25,136 SGF - Purchase of a new floor scrubber in June 2015 on back order to be delivered on or after August 2015, and a mosquito fogger machine in May 2015 pending final invoice.

Armory and Facility Projects & Repairs - \$3,063,995

The breakdown of the total amount above for these expenditures is as follows: \$879,809 SGF, \$503,630 Federal, \$391,315 SGR, and \$1.29 M in Federal and SGF match dollars (\$648,687 Federal and \$640,554 SGF). The funds to be carried forward will cover expenditures related to various repairs and maintenance projects at Military Affairs installations in Alexandria, Bossier City, Carville, Clarks, Colfax, Coushatta, Crowley, Delhi, Farmerville, Hammond, Houma, Independence, Jena, Jonesboro, Marksville, Monroe, West Monroe, Natchitoches, Oak Grove, Ruston, St. Martinville, Slidell, Vidalia, Ville Platte, and Winnboro. In addition to these locations, there are other projects/repairs ongoing at Camp Beauregard (Pineville), Camp Minden (Minden), Jackson Barracks (New Orleans), and Gillis W. Long Center (Carville). Some examples of these repairs and maintenance are building leveling, latrine repairs, vent fan installation, door repairs, sewer repairs, sprinkler inspections, HVAC repairs, fire alarm upgrades/repairs, and roof repairs.

Emergency Operations - \$1,496,845

1.) \$971,332 SGF - Expenditures include \$250,000 in survivor benefits pending the court outcome for permanent guardianship of John Michael, Hennen; Other expenditures include pending invoices for expenditures related with the Red River Flood emergency in June 2015, boat repairs, purchase of mobile phones for emergency operations, and a pending final invoice from the US Navy for Tropical Storm Karen, and purchase of an additional Weldcraft boat which is on back order with an estimated receipt date of August 2015.

2.) \$525,513 IAT - Outstanding invoice and match funds related to emergency services during Hurricane Isaac; Funds paid to the Office of Risk Management for the Fleming Hall fire at Jackson Barracks; and funds for a cooperative agreement with the Division of Administration, Office of Community Development for maintenance on the Alternative Housing Pilot Program cottages at Jackson Barracks.

Professional Services - \$632,014

1.) \$363,389 Federal - Agreements with contracted employees that expired at the end of FY 15 pending final invoice; Contract services for water storage at Camp Minden beginning August 2014; repairs to Building 209 at Camp Beauregard beginning August 2014; unheated storage in Baton Rouge beginning August 2014; a UTES Wash Rack cover at Camp Minden beginning October 2015; sewer repairs at Camp Beauregard beginning August 2014; HVAC and plumbing upgrades at Camp Cook beginning July 2014; museum exhibit planning and design at Jackson Barracks beginning November 2014; Drainage improvements at Camp Cook beginning February 2015; replacing existing air cooled switch gear at Jackson Barracks beginning February 2015; ongoing DFAC renovations at Camp Beauregard beginning May 2015; Drainage, track, and latrine improvements at Camp Cook beginning April 2015; Renovation of 2 bridges at Camp Cook beginning in May 2015; running track improvements at Jackson Barracks beginning June 2015; a statewide multi-year contract beginning in January 2015 and ending in January 2018 for field labor and administrative assistance for the environmental program; a statewide multi-year contract beginning in January 2015 and ending in January 2018 for Geographic Information Systems (GIS) support; a contract that ended 7/31/2015 for Hazardous Waste Disposal training at Camp Beauregard pending final invoice; a contract beginning in October 2014 and ending September 2015 for invasive species identification and data collection at Gillis Long; and a statewide contract ending September 2015 for cultural archaeological survey at LA Guard Readiness Centers.

2.) \$202,539 SGF - Contract services for architecture and engineering (A&E) for new home construction at Camp Villere beginning August 2014; A&E contract for courtyard and parking improvements at Jackson Barracks beginning February 2015 and ending October 2015; A&E contract for airigation improvements at the Gillis Long Hotel.

3.) \$66,086 SGR - A&E services for the Service Road at Esler beginning June 2015 and ending November 2015; A&E services contract for Gillis Long’s Western Entrance Roadway beginning June 2015 and ending September 2015.

Miscellaneous/Other Expenditures - \$357,073

1.) \$126,667 Federal - Expenditures related to recruiting efforts; purchase and replacement of various items such as a replacement blower fan at Jackson Barracks, drums of herbicide at Camp Villere, sign making machine parts at Camp Villere, tools, and repairing equipment used to maintain training areas

2.) \$68,696 SGF, \$3,844 SGR - Switchgear maintenance, termite extermination contract, shipping for switchgear for shelf stock pending delivery in August 2015, cleaning items to be delivered not later than August 2015, parts and labor on TAG vehicle siren kit on back order, safety signs pending fabrication by prison enterprises, wood blinds and a side door for Building 13 at Gillis Long, services for legal remedies in the Katrina Cottages at Jackson Barracks against Cypress Realty.

3.) \$156,156 SGR - Construction on Jackson Barracks East Tower Courtyard and Parking, termite extermination contract.

4.) \$1,710 - Varying Federal/State Match Agreements (\$896 Federal and \$814 SGF): purchase of concrete for Building 636 at Camp Beauregard, purchase of light bulbs at Camp Minden, purchase of an electrical part for a gate at Jackson Barracks.

CF 5	01 - 116	Executive	LA Public Defender Board	\$0	\$0	\$0	\$271,326	\$0	\$0	\$271,326
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The purpose of this BA-7 request is to carry forward funds from the statutorily dedicated LA Public Defender Fund. The source of the funds is SGF deposited in the LA Public Defender Fund. The LA Public Defender Board (LPDB) intends to use these funds for expenditures related to contracted appellate services with the Capital Post-Conviction Project of LA (CPCL) and the Capital Appeals Project (CAP) as follows.

\$157,423 - CPCL is for appellate services of David Brown, one of the “Angola 5” defendants convicted and sentenced to the death penalty in the 20th Judicial District Court of West Feliciana Parish. The contract term is 10/3/2014 to 9/30/2015 in the amount of \$222,084.

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\$113,903 - CAP is for appellate services of Jeffrey Clark, another of the "Angola 5" defendants convicted and sentenced to the death penalty in the 20th Judicial District Court of West Feliciana Parish. The contract term is 1/1/15 to 12/31/15 in the amount of \$147,157.

CF 6	04a - 139	State	Secretary of State	\$524,003	\$0	\$591,499	\$0	\$0	\$0	\$1,115,502
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The Secretary of State is requesting to carry forward funding (\$524,003 SGF and \$591,499 SGR). The means of financing by program and their corresponding expenditures are below.

Administrative - \$15,051 SGR

- 1.) \$6,000 - USA Consulting, Inc. for purchase of IT upgrades and maintenance made in August 2014 pending final invoice.
- 2.) \$9,051 - Detel Wireless for IT hardware upgrades. The purchase order dated 6/9/2015 is for \$47,866 and the work is still ongoing.

Elections - \$511,747 SGF

- 1.) \$2,497 - Global Imports Inc. for the purchase of new batteries for voting machine audio boards as a part of annual maintenance
- 2.) \$509,250 - GCR Inc. for continued development of the ERIN application, which is the voter registration application. This contract also applies to the CORA application in the Commercial Program. The contract term is 5/1/2013 to 4/30/2016 in the amount of \$4.8 M. The total amount of the contract for the Elections Program is \$1.6 M annually.

Museums & Other Operations - \$12,256 SGF

\$12,256 - Shows, Cali & Walsh LLP for legal services related to negotiating a parking agreement with East Baton Rouge Parish for employees at the Old State Capitol. The contract term is 9/14/2014 to 6/30/2015 in the amount of \$20,000. The contract has been extended to a new term from 7/1/2015 to 6/30/2016.

Commercial - \$576,448 SGR

- 1.) \$5,619 - Dell Marketing LP for IT software upgrades and maintenance. The purchase order dated 6/22/2015 and the work associated with the purchase is still ongoing.
- 2.) \$298,434 - GCR Inc. for Phase II of the geauxBIZ's portal development. The term of the contract is from 1/1/2014 to 12/31/2018 in the amount of \$9.8 M.
- 3.) \$272,398 - GCR Inc. for continued development of the Commercial Online Registration Application (CORA). This contract also applies to the ERIN application in the Elections Program. The contract term is 5/1/2013 to 4/30/2016 in the amount of \$2.1 M. The total amount of the contract for the Commercial Program is \$700,000 annually.

CF 7	04b - 141	Justice	Attorney General	\$16,832	\$1,753,150	\$328,110	\$1,417,166	\$0	\$0	\$3,515,258
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The Justice Department is requesting approval to carry forward funding (\$16,832 SGF, \$1,753,150 IAT, \$328,110 SGR, and \$1,417,166 in Statutory Dedications) to provide for the following items. The source of the Statutory Dedication is from the DOJ Debt Collection Fund (\$38,986), The DOJ Legal Support Fund (\$1,076,289), the LA Fund (\$205,226) and the Riverboat Gaming Enforcement Fund (\$96,665):

Administrative - \$435,669 Statutory Dedications

- 1.) Professional Services - \$3,840 from the DOJ Debt Collection Fund to provide software updates for the Collections unit computer system. The contract term is 4/1/2013 to 3/31/2016 in the amount of \$10,000.
- 2.) Other Charges - \$2,501 from the DOJ Debt Collection Fund for software updates to the Collections unit computer system and to develop specifications for a modified debt collection application.
- 3.) Other Charges - \$395,984 from the DOJ Legal Expense Fund for 10 legal contracts for various legal services such as expert testimony, review of case findings and litigation for different law suits including El Dorado wastewater, Terrebonne Parish NAACP branch v. Jindal, and LA Oil and Gas Association v. the State of LA.
- 4.) IAT - \$5,190 made up of \$699 from the DOJ Legal Expense Fund for an executive office chair that was ordered on 3/9/2015 and received 7/23/2015 and \$4,491 from the DOJ Debt Collection Fund for 9 chairs that were ordered on 5/22/2015 and have not been received.
- 5.) Acquisitions - \$28,154 from the DOJ Debt Collection fund for a \$4,139 paper folder ordered 6/12/2015 and \$24,015 for a Dodge Charger that was purchased on 5/27/2015. The delivery date of both orders is unknown at this time.

Civil Law Program - \$2,473,819 (\$12,232 SGF, \$328,110 SGR, \$1,753,150 IAT and \$380,327 Statutory Dedications)

- 1.) Other Charges - \$56,502 for grants received from LA Commission on Law Enforcement (LCLE). Of the \$56,502, \$12,232 is SGF that is used as matching funds for 4 grants and \$44,270 is IAT. The grants are Domestic Violence Training Program, Domestic Violence Prosecutor Training, Youth Violence Prevention, and Human Trafficking Training.
- 2.) Other Charges - \$352,032 IAT for Underground Storage Tank litigation expenditures and the funding from DEQ (Motor Fuels Underground Storage Tank Trust Fund).

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- 3.) Professional Sevices - \$1,356,848 IAT for legal representation. The funding is from the DOA (SGF) for the litigation related to the US Department of the Interiors redrawing of the states' lateral boundaries and the funding from DEQ (Motor Fuels Underground Storage Tank Trust Fund) is related to lawsuits involving companies that have leaking underground storage tanks.
- 4.) Professional Services - \$70,000 SGR for various legal contracts. There are 2 contracts for legal services provided for non-profit hospitals and 1 contract for the distribution of public service announcements regarding consumer fraud initiatives.
- 5.) Other Charges - \$207,999 SGR for various contracts for analysis, reports, expert testimony and legal services involving CNSI, Chinese Drywall, financial matters and nonprofit hospitals.
- 6.) Professional Services - \$372,347 from various funds for litigation expenses. \$197,246 from the LA Fund for tobacco arbitration, which includes 3 contracts for legal services and analysis, reports, and expert testimony. \$175,101 from the DOJ Legal Support Fund 5 contracts involving various litigation the state is involved in.
- 7.) IAT - \$7,980 from the LA Fund for 20 office chairs that were ordered on 4/29/2015 and were received on 7/24/2015.
- 8.) Acquisitions - \$50,111 SGR for the purchase of a Ford Expedition (\$26,096) that was purchased on 6/4/2015 and a Dodge Charger (\$24,015) that was purchased on 5/27/2015.

Criminal Law/Medicaid Fraud Program - \$509,105 (\$4,600 SGF and \$504,505 Statutory Dedications)

- 1.) Professional Services - \$4,600 SGF to provide psychological services, such as assessment, support, and referral to investigators and other employees. The FY 15 contract amount was \$14,200 and \$9,600 has been expended. The contract ends 11/30/2015.
- 2.) Other Charges - \$471,875 from the DOJ Debt Collection Fund for investigative purposes conducted by the department.
- 3.) Acquisitions - \$32,630 from the DOJ Legal Support Fund for investigative purposes conducted by the department. The Other Charges and Acquisitions orders are not stated since the equipment is used for criminal investigations under Title 18 in federal law that involves intercepting wire, oral or electronic communications other than telephone equipment.

Gaming Program - \$96,665 Statutory Dedications

Professional Services - \$96,665 from the Riverboat Gaming Enforcement Fund to the Taylor Porter law firm to assist in legal matters arising from and related to gaming legislation and related issues involving gaming.

CF 8	04c - 146	Lieutenant Governor	Lt. Governor	\$51,050	\$0	\$0	\$0	\$0	\$0	\$51,050
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The purpose of this carryforward BA-7 request is to provide funding for the following:

\$11,050 - Kadair Advertising for design of the layout for the LA Sports Hall of Fame Character Education Manual. The contract ends on 12/31/2015.

\$40,000 - LSU to conduct a volunteerism study to measure the level of volunteerism in LA as well as the demographics of said volunteers. The contract term is 4/1/2015 to 10/31/2015 in the amount of \$70,000.

CF 9	05 - 251	Economic Development	Office of the Secretary	\$265,940	\$1,364,045	\$0	\$2,297,854	\$0	\$0	\$3,927,839
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This BA-7 requests carryforward authority in the amount of \$3,937,839 including SGF (\$265,940), IAT from the Community Development Block Grant (CDBG) (\$1,364,045), and Statutory Dedications from the Economic Development Fund (\$1,270,373) and the Marketing Fund (\$1,027,481) for obligations as defined below.

Executive Administration

\$231,692 for professional services and other charges associated with various contracts for database integration, legal services, disaster related economic impact analyses and accounting services.

FastStart Program

\$3,696,147 for professional services associated with multiple contracts for the FastStart Training Program including advertising (\$1,364,045); animation services, photography, artwork, video and audio elements for training videos (\$216,763); curriculum, instruction, development and delivery of materials for training classes (\$858,452); recruiting, client database development, website applications including the LA Job connection (\$229,406); and recruitment activities related to GE Capital (\$1,027,481).

CF 10	05 - 252	Economic Development	Business Development	\$306,080	\$0	\$359,825	\$5,083,326	\$0	\$0	\$5,749,231
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This BA-7 requests carry forward authority for \$5,749,231 including SGF (\$306,080), SGR (\$359,825) and Statutory Dedications from the Economic Development Fund (\$3,015,473) Amnesty Collections Fund (\$2,000,000) and the Entertainment & Marketing Fund (\$67,853) for the following obligations.

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Business Incentives Program (\$209,819 SGR and \$44,198 Statutory Dedications)

\$254,017 for professional services and other charges associated with various contracts for legal services (\$176,184), assistance with the Quality Jobs Program health services requirements (\$34,500), and to provide evaluation and appraisal reports for potential investments (\$43,333).

Business Development Program (\$306,080 SGF, \$150,006 SGR and \$5,039,128 Statutory Dedications)

\$5,495,214 for professional services and other charges associated with multiple contracts primarily associated with the Small and Emerging Business program including: technical assistance (\$1,005,444); customized support (\$2M); support for incubators (\$158,396), contracts with entities serving as the fiduciary and fiscal agency for one of the eight regional economic development organizations (\$806,901); contracts to provide recruiting, legal and forensic services, (\$1,159,750) workforce and labor studies at specific sites (\$60,934); support activities for communities impacted by the Federal Base Realignment and Closure Commission including, but not limited to the Greater New Orleans area (\$105,000); and other miscellaneous contracts (\$198,789).

CF 11	06 - 261	Culture, Recreation & Tourism	Office of the Secretary	\$0	\$0	\$50,916	\$0	\$0	\$0	\$50,916
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The purpose of this BA-7 request is to carry forward recurring funds from the LA Seafood Marketing & Promotion Board (LSPMB). In FY 15, \$152,050 was budgeted for operating expenditures from the Wildlife & Fisheries Foundation, of which \$83,634 was expended. The funding from Wildlife & Fisheries is a result of the transfer of the LSPMB from Wildlife & Fisheries to Culture, Recreation & Tourism in FY 14. An additional \$17,500 was reduced as part of FY 15 mid-year budget cuts, leaving \$50,916 unexpended. Carrying forward this funding will allow the Board to continue promoting LA seafood in various markets. Since the funds donated to LSPMB were donated with the specific intent to promote LA seafood after the BP oil spill, this creates a bonafide obligation.

CF 12	06 - 265	Culture, Recreation & Tourism	Cultural Development	\$0	\$62,317	\$5,206	\$0	\$0	\$0	\$67,523
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The purpose of this BA-7 request is to carry forward funding for the Cultural Development Program. The SGR will be used for legal services rendered by Taylor, Porter, Brooks & Phillips stemming from a lawsuit entitled Seven Arts Pictures vs State of LA, Department of Culture, Recreation & Tourism, et al. The initial contract agreement totaled \$30,000 of which \$24,794 had been rendered to the firm by 6/30/2014.

In addition, this BA-7 is requesting to carry forward \$62,317 IAT from the Minimum Foundation Program (MFP) for the Council for the Development of French in LA (CODOFIL). CODOFIL will contract with LA Education Television Authority (LETA) to produce 3 video presentations lasting approximately 5 minutes each to promote the program to school administrators, parents, and the local community. The contract term is 3/2/2015 to 9/30/2015. An additional \$53,317 is for the LA Foundation Louisiane Grant to allow enough time to select members in the Escadrille Louisiane Program. This program allows teachers interested in teaching French to obtain advance-level degrees through grant payments supporting expenses incurred through higher education.

CF 13	06 - 267	Culture, Recreation & Tourism	Tourism	\$0	\$0	\$198,112	\$0	\$0	\$0	\$198,112
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This BA-7 request is to carry forward SGR related to a pass-through with the 2015 Essence Music Festival as well as contractual obligations regarding the construction of Parc de Familles in Jefferson Parish. Essence Music Festival is held annually during the 4th of July weekend and the final report and deliverables cannot be obtained before 6/30/2015. The remaining portion of the marketing contract with Essence Festival is \$98,112. As of 06/30/2015, CRT paid \$850,000 for marketing/advertising. The remaining \$100,000 of the request is to fulfill the remaining contract with Meyer Engineers, Ltd. for construction of a hexagonal pavilion, marquee sign, concrete walkway, and iron gate at Parc de Familles which is anticipated to be completed in December 2015.

CF 14	07 - 273	Transportation & Development	Administration	\$0	\$0	\$0	\$2,399,909	\$0	\$0	\$2,399,909
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The purpose of this BA-7 request is to carry forward funding from the statutorily dedicated Transportation Trust Fund - Regular for the following items:

Office of the Secretary - \$191,320 Transportation Trust Fund - Regular

Professional Services - \$183,820

1.) \$30,537 - Nossaman, LLP for legal services during all phases of specialized, innovative procurements including but not limited to Design-Build Projects and Public Private Partnerships pursued by or on behalf of DOTD. The contract term is 4/7/2014 to 1/5/2017.

2.) \$153,283 - G.E.C., Inc. for consulting services and program management services for the Road Transfer Program and the transfer and exchange of public roads. The Road Transfer Program compensates parishes and municipalities that voluntarily

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accept ownership of certain state roads in exchange for credit for the present value of 40 years of estimated maintenance costs, which can be applied to highway capital projects of choice as selected by the receiving local government. The contract term is 2/3/2014 to 2/3/2020.

Other Charges - \$7,500

\$7,500 - Lambert Media - Provides for video media-related services. (P.O. date 6/16/2015)

Office of Management & Finance - \$2,208,589 Transportation Trust Fund - Regular

Professional Services - \$2,206,797

- 1.) \$224,500 - Gregory D'Angelo & Associates for legal services involving the handling of general law, expropriation, environmental law, collection of hazardous waste clean-up sites, construction, contract and property matters statewide regarding issues directly related to DOTD. The contract term is 9/1/2012 to 8/31/2015.
- 2.) \$60,200 - McNew, King, Mills, Burch & Landry, LLP for legal services involving the handling of general law, expropriation, environmental law, collection of hazardous waste clean-up sites, construction, contract and property matters statewide regarding issues directly related to DOTD. The contract term is 8/1/2012 to 7/31/2015.
- 3.) \$64,900 - The Faircloth Law Group, LLC for legal services involving the handling of general law, expropriation, environmental law, collection of hazardous waste clean-up sites, construction, contract and property matters statewide regarding issues directly related to DOTD. The contract term is 9/1/2012 to 8/31/2015.
- 4.) \$21,352 - SJB Group, LLC for construction engineering, construction scheduling, claims analysis and expert witness services as required by DOTD. The contract term is 12/1/2012 to 11/30/2015.
- 5.) \$226,989 - Maginnis & Hurley, APLC for legal services involving the handling of legal issues with an emphasis on maritime litigation regarding issues directly related to DOTD. The contract term is 6/1/2013 to 5/31/2016.
- 6.) \$89,300 - Oats & Marino for legal services involving the handling of general law regarding issues directly related to DOTD. The contract term is 10/1/2013 to 9/30/2016.
- 7.) \$217,856 - Daigle, Fisse & Kessenich, APLC for legal services involving the handling of general law, environmental law, recovery of costs expended with respect to remediation of sites containing hazardous waste substances, expropriations, contracts and property matters regarding issues directly related to DOTD. The contract term is 8/1/2013 to 7/31/2016.
- 8.) \$124,900 - Modjeski & Masters, Inc. for specific expert witness services in cases for matters associated with DOTD including but not limited to bridge superstructures, support structures, protection structures, testing of materials to indicate useful remaining life, and materials and bridge components. The contract term is 11/14/2014 to 11/13/2017.
- 9.) \$159,500 - Carlton, Loras & Hebert, LLC for legal services involving the handling of Civil Service, Equal Employment Opportunity and discrimination, and property litigation regarding issues directly related to DOTD. The contract term is 10/1/2014 to 9/30/2017.
- 10.) \$75,000 - Forensic Accounting Solutions, LLC for construction scheduling, accounting, business loss development, business valuation and management services. The contract term is 6/1/2015 to 5/31/2018.
- 11.) \$219,900 - Access Sciences for records management improvement support. The contract term is 9/1/2014 to 8/31/2015.
- 12.) \$375,000 - Nossaman, LLP for legal services during all phases of specialized, innovative procurements including but not limited to Design-Build Projects and Public Private Partnerships pursued by or on behalf of DOTD. The contract term is 4/7/2014 to 1/5/2017.
- 13.) \$5,000 - Lamont Financial Services Corporation for financial advisory services relative to accounting and debt service for LA1 (P.O. date 6/22/2015)
- 14.) \$186,400 - HNTB Corporation for civil engineering and expert witness services in the Conoco Phillips case and related claims. The contract term is 12/1/2013 to 11/30/2016.
- 15.) \$156,000 - Long Law Firm, LLP for legal services involving legal issues with an emphasis on construction disputes as required by DOTD. The contract term is 1/10/2014 to 1/9/2017.

Other Charges - \$1,792

\$1,792 - Gulf South Business Systems & Consultants, Inc. for 1 modular office furniture system to be designed, furnished, delivered and installed. (P.O. date 6/24/2015)

CF 15	07 - 276	Transportation & Development	Engineering & Operations	\$0	\$0	\$582,590	\$5,116,237	\$0	\$3,173,308	\$8,872,135
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The purpose of this BA-7 request is to carry forward funds in the Engineering and Multimodal Planning programs for the following items:

Engineering Program - \$2,449,636 Statutory Dedications Transportation Trust Fund - Federal

Professional Services - \$2,449,636 TTF-Federal

- 1.) \$50,000 - Wiss, Janney, Elstner Associates, Inc. for research and provide guidelines for transportation of prestressed concrete girders. The contract term is 4/25/2011 to 12/31/2015.
- 2.) \$574,604 - LSU for full-time research and development support services in the areas of traffic and Intelligent Transportation Systems (management of ITS lab at LA Transportation Research Center, develop and implement strategic plan for the ITS lab, conduct transportation engineering research projects, develop research problem statements and proposals, supervise graduate research assistants, perform and provide traffic and ITS technical advice, and disseminate research results. The contract term is 7/1/2013 to 6/30/2018.
- 3.) \$152,602 - LSU for research and evaluate LA new deck continuity detail for precast prestressed concrete girder bridges. The contract term is 4/21/2014 to 10/21/2016.
- 4.) \$46,703 - Intera Incorporated for research to develop and extend wave and sure atlases for the design and evaluation of coastal bridges in south LA. The contract term is 2/12/2015 to 5/11/2016.

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5.)			LSU for the operations, staffing and administration of the Transportation Training & Education Center (TTEC). The contract term is 7/1/2012 to 6/30/2018.							
6.)			\$686,855 - LSU for the operations of the Local Technical Assistance Program (LTAP). The contract term is 1/1/2012 to 12/31/2015.							
7.)			\$48,871 - Volkert, Inc. for consulting services to assist DOTD with the development, preparation and presentation/coordination with stakeholders for the implementation of Construction Manager at Risk policies, procedures and guidelines. The contract term is 9/4/2014 to 9/3/2019.							
8.)			\$250,000 - HNTB Corporation for consulting services to assist DOTD with the development, preparation and presentation/coordination with stakeholders for the implementation of Construction Manager at Risk policies, procedures and guidelines. The contract term is 9/4/2014 to 9/3/2019.							
9.)			\$275,000 - Michael Baker Jr., Inc. to provide all necessary engineering and related services to provide Design-Build Construction Quality Assurance Program (CQAP) database development. Develops a database to record and store all materials sampling and testing data collected on the US 90 Design-Build project in Lafayette Parish for all materials test data. The contract term is 1/31/2013 to 1/30/2018.							
<i>Multimodal Planning Program - \$6,422,499 (\$582,590 SGR, \$2,666,601 Statutory Dedications, Transportation Trust Fund - Federal, \$3,173,308 Federal)</i>										
<i>Professional Services - \$1,373,309 TTF-Federal</i>										
\$1,373,309 - Fugro Roadware, Inc. for collecting and quantifying digital right-of-way and pavement images, roughness data (International Roughness Index), faulting, rutting, pavement distress data and differential Global Positioning System (GPS) data for approximately 610 directional miles of ramps. Contract extension initiated on 10/16/2013.										
<i>Other Charges - \$5,049,190 (\$582,590 SGR, \$1,293,292 TTF-Federal, \$3,173,308 Federal)</i>										
1.)			\$630,522 TTF-Federal - GDM International Services, Inc. to provide maintenance that shall include development of additional specifications for source materials, process plans for gathering and standardizing source materials, versioning of materials, hosting versioned GIS features for editing, posting, merging of edits, and delivering updated features to the published LA Statewide Geodatabase. Contract supplement initiated 6/15/2015.							
2.)			\$279,583 TTF-Federal - Capital Region Planning Commission for regional transportation planning as specified in the 2014-15 Unified Planning Work Program. The contract term is 7/1/2014 to 6/30/2015.							
3.)			\$383,187 TTF-Federal - Regional Planning Commission for regional transportation planning as specified in the 2014-15 Unified Planning Work Program. The contract term is 7/1/2014 to 6/30/2015.							
4.)			\$96,546 (\$14,482 SGR, \$82,064 Federal) - Alliance Bus Group for two 8-passenger vans (East Ascension). (P.O. date 2/10/2015).							
5.)			\$188,452 (\$37,690 SGR, \$150,762 Federal) - National Bus Sales for two 5-passenger minivans and two 12-passenger buses (Assumption Parish). (P.O. date 2/10/2015)							
6.)			\$698,890 (\$104,833 SGR, \$594,057 Federal) - National Bus Sales for eight 5-passenger minivans and seven 12-passenger buses (Rapides, LaSalle, Ascension, St. Charles, Assumption, Sabine, Ouachita, Catahoula, and DeRidder) (P.O. date 2/23/2015)							
7.)			\$1,180,208 (\$186,815 SGR, \$993,393 Federal) - National Bus Sales for eighteen 12-passenger buses and three 16-passenger buses (local governmental entities). (P.O. date 5/8/2015)							
8.)			\$294,193 (\$44,129 SGR, \$250,064 Federal) - National Bus Sales for six 5-passenger minivans and a 12-passenger bus (Allen, Avoyelles, Evangeline, Red River, Vernon, Assumption). (P.O. date 2/20/2015)							
9.)			\$48,273 (\$7,241 SGR, \$41,032 Federal) - Alliance Bus Group for a 8-passenger van (Pointe Coupee). (P.O. date 3/4/2015)							
10.)			\$337,913 (\$50,687 SGR, \$287,226 Federal) - Alliance Bus Group for seven 8-passenger vans (local governmental entities). (P.O. date 4/13/2015)							
11.)			\$437,096 (\$65,564 SGR, \$371,532 Federal) - National Bus Sales for three 12-passenger buses, four 5-passenger minivans and two 16-passenger buses (local governmental entities). (P.O. date 4/13/2015)							
12.)			\$48,273 (\$7,241 SGR, \$41,032 Federal) - Alliance Bus Group for a 8-passenger van (local governmental entity) (P.O. date 4/13/2015)							
13.)			\$54,918 (\$8,238 SGR, \$46,680 Federal) - National Bus Sales for a 12-passenger bus (local governmental entity) (P.O. date 4/13/2015)							
14.)			\$96,546 (\$14,482 SGR, \$82,064 Federal) - Alliance Bus Group for two 8-passenger vans (Acadia) (P.O. date 2/10/2015)							
15.)			\$109,836 (\$16,475 SGR, \$93,361 Federal) - National Bus Sale for two 12-passenger vans (local governmental entity) (P.O. date 5/8/2015)							
16.)			\$164,754 (\$24,713 SGR, \$140,041 Federal) - National Bus Sale for three 12-passenger buses (Acadia). (P.O. date 2/23/2015)							

CF 15	07 - 276	Transportation & Development	Engineering & Operations	\$0	\$0	\$0	\$1,733,427	\$0	\$0	\$1,733,427
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The purpose of this BA-7 request is to carry forward statutorily dedicated funds from the Transportation Trust Fund - Regular in the Operations Program for the following items:

Operating Services - \$12,454 TTF-Regular

- 1.) 1,400 - McDonald Mechanical, Inc. - Freight delivery for cationic tank (P.O. date 6/15/2015).
- 2.) \$11,054 - Scott Powerline Utility EQP LLC - Purchase and install Elliot Shortjack Interlock System on L60 platform truck (P.O. date 4/1/2015).

Supplies - \$247,990 TTF-Regular

- 1.) \$117,200 - Federal Transit Safety Systems Inc. - Traffic gates (2 P.O. date 4/28/2015).
- 2.) \$3,900 - Federal Transit Safety Systems Inc. - Bascule lights (P.O. date 4/21/2015).
- 3.) \$33,949 - Contech Engineered Solutions LLC - Pipe culverts and corrugated pipe bands (P.O. date 6/5/2015).

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4.)			\$19,253 – Custom Products Co. – Traffic signs and route markers (P.O. date 5/20/2015).							
5.)			\$3,425 – Custom Products Co. – Bolt mount assemblies (P.O. date 6/2/2015).							
6.)			\$3,120 – FMW Distributors, Inc. – Insect repellent (P.O. date 6/25/2015).							
7.)			\$10,669 – Nasco Industries, Inc. – Fluorescent rainwear, jackets and overalls (P.O. date 5/18/2015).							
8.)			\$21,050 – Signal Equipment – 12 circuit terminal block and sockets (2 P.O. date 5/19/2015 and 6/11/2015).							
9.)			\$937 – Signal Equipment – 14.25 inch clamp and signal/pole hardware (P.O. date 4/28/2015).							
10.)			\$495 – Traffic Parts, Inc. – Thimbleye bolts (P.O. date 6/8/2015).							
11.)			\$30,497 – Trafficware Group, Inc. - Video card detection system and coaxial connectors (P.O. date 6/3/2015).							
12.)			\$3,495 – Xcessories Squared Dev and Mfg, Inc. – Clamp mount assemblies (P.O. date 6/3/2015).							

Professional Services - \$20,000 TTF-Regular

\$20,000 – Atkins North America, Inc. – Emergency planning, exercise and response (P.O. date 4/8/2015).

Other Charges - \$1,414,688 TTF-Regular

- 1.) \$17,250 – Richard Swinnea Roofing – Roofing, PE Office, maintenance office, generator building, gas house in Natchitoches (4 P.O. date 6/23/2015).
- 2.) \$886,570 – Parsons Brinckerhoff, Inc. – Provide billing, reconciliation and related activities associated with Federal Highway Administration (FHWA) disaster recovery projects. Contract extension 1/15/2015 to 1/14/2016.
- 3.) \$1,500 – Castle Rock – Maintenance upgrade to the Travel Information System (CARS) (P.O. date 10/9/2013 - multi-year).
- 4.) \$1,500 – Castle Rock – Task Order #3 CARS web updates (P.O. date 10/26/2012 - multi-year).
- 5.) \$4,000 – Castle Rock – Task Order #4 CARS ferry status segment deployment (P.O. date 3/7/2013 - multi-year).
- 6.) \$62,700 – Calcasieu Parish Sheriff's Dept – Provide for Motorist Assistance Patrol Program (P.O. date 9/3/2014)
- 7.) \$97,830 – Jesco Environmental & Geotech Svc - Site assessment and recap evaluation for DOTD underground storage tank sites statewide (2 P.O. dated 3/26/2015 and 6/3/2015).
- 8.) \$343,338 – Jesco Environmental & Geotech Svc - Corrective action plan development and implementation at DOTD underground storage tank sites statewide (P.O. date 6/26/2015).

Acquisitions - \$38,295 TTF-Regular

\$38,295 – McDonald Mechanical, Inc. for purchase and installation of cationic tank (P.O. date 6/15/2015).

CF 16	08A - 400	Corrections	Administration	\$14,562	\$52,672	\$0	\$0	\$0	\$0	\$67,234
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This BA-7 request is to carry forward \$67,234 (\$14,562 SGF in the Office of Management & Finance Program and \$14,562 IAT in the Office of Adult Services Program).

The Office of Management & Finance Program request is for two 15-Passenger Vans, Ford Transit Wagon. The cost for each is \$26,336 for a total of \$52,672. The purchase of these vehicles is funded through IAT from the Department of Transportation & Development to provide inmate labor and security for the public purpose of promoting clean and safe highway rights of way consistent with the Project Clean-Up Program. Because of the vendor's limited inventory, the vehicles were not received on or before 6/30/2015.

The Office of Adult Services Program request is for medical equipment for the following areas:

LA Correctional Institute for Women

- 1.) \$6,041 - One transducer part for an ultrasound machine; ordered 5/22/2015 because of problem with the original vendor the final order was not received on or before 6/30/2015.
- 2.) \$3,760 - Two Vital Signs Monitors used to record information on heart rate and rhythms, breathing rate, oxygenation of tissue and body temperature; because of delays, the order was not received on or before 6/30/2015.

Dixon Correctional Institute

\$3,838 - One stretcher ordered on 6/4/2015; this items was not delivered on or before 6/30/2015.

Elayn Hunt Correctional Center

\$923 - Three CPAP machines used to help offenders who have trouble breathing while they sleep. The items were no longer available from the original distributor and the new distributor was not able to ship the order from 6/11/2015 on or before 6/30/2015.

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CF 17	08A - 402	Corrections	LA State Penitentiary	\$222,525	\$0	\$0	\$0	\$0	\$0	\$222,525
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This BA-7 request is to carry forward SGF in the Incarceration Program for the purchase of a pump for the water treatment plant ordered on 3/16/2016 which was not delivered on or before 6/30/2015 (\$9,775). It also includes funding associated with a Ferry Road Project (\$212,750) with a completion date of 9/1/2015. The Ferry Project is associated with the *Louisiana Flooding (DR-4015)*, Incident period: 4/25/2011 to 7/7/2011 that was declared a Major Disaster on 8/18/2011. Federal disaster aid was made available to LA to supplement state and local recovery efforts in the areas struck by flooding during that period. The Federal Emergency Management Agency will reimburse the agency up to 75% of the eligible costs.

CF 18	08A - 413	Corrections	Elayn Hunt Correctional Center	\$191,994	\$0	\$0	\$0	\$0	\$0	\$191,994
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This BA-7 request is to carry forward SGF in the Incarceration Program for equipment, supplies and vehicle replacements that were ordered in FY 15 but were not delivered on or before 6/30/2015.

\$97,397 - Vehicle replacements (4) for the Chase Team (2) for off road travel to check and monitor offender crews in the gardens and field areas as well as security staff to oversee the operations of the prison and for Security Operations (2) to transport offenders to/from medical appointments, funeral trips, court appearances off the institution's grounds and compound transportation. Also, they will be used for transporting offenders and visitors for weekend visitation to various visiting locations.

\$48,791 - Replacement of washers (2) and dryers (3) for the main laundry.

\$32,350 - Flu Vaccine - The number of packs ordered was 415. Elayn Hunt Correctional Center (EHCC) has vaccines reserved for 4 institutions: EHCC (170 packs); LA Correctional Institute for Women (70 packs); David Wade Correctional Center (75 packs) and Rayburn Correctional Center (100 packs).

\$13,456 - Tactical supplies including knee pads, tactical bags, thigh rig holders and retention holsters and general purpose motors for non-working exhaust fan motors in the Beaver Unit (\$6,209); Officer Badges (\$4,111); and ammunition used for qualifying / testing employees for the required annual firearm certifications (which includes POST) (\$2,836).

CF 19	08B - 422	Public Safety	State Fire Marshal	\$0	\$0	\$0	\$278,175	\$0	\$0	\$278,175
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The State Fire Marshal is requesting approval to carry forward monies from the statutorily dedicated LA Fire Marshal Fund for a cooperative endeavor agreement with the Ascension Parish Sheriff's Office and for the purchase of fire alarms. The Other Charges expenditures are as follows:

\$187,500 from the LA Fire Marshal Fund for the cooperative endeavor agreement with the Ascension Parish Sheriff's Office. The agreement provides funding for a newly equipped and outfitted primary and secondary Public Safety Answering Point (PSAP). The PSAP will provide a communications operation for law enforcement, fire/rescue and emergency medical services. The total amount of the agreement is \$250,000, with \$62,500 paid upfront. The remaining \$187,500 is reimbursed quarterly. The agreement expires 9/30/2015.

\$90,675 from the LA Fire Marshal Fund for fire alarms. The order consisted of 7,500 alarms at a cost of \$12.09 each. The uniforms were ordered on 4/23/2015 and were received 7/8/2015.

CF 20	08C - 403	Youth Services	Juvenile Justice	\$310,980	\$0	\$0	\$0	\$0	\$0	\$310,980
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This BA-7 request is to carry forward SGF in the Administration Program (\$243,330) and North Region Program (\$67,650) for items that were ordered but not received on or before 6/30/2015 as well as a contract that extends beyond 6/30/2015.

Administration Program

\$243,330 for professional services to assist staff with SAS analytics and to create a statistical analysis interface using departmental and external data. The contract is with the Office of Technology Services (OTS). Youth Services transfers the funds to OTS for the services of the contractor. This is a multi-year contract that is set to expire 4/14/2018.

North Region Program

\$67,650 for the purchase and installation of three modular and portable office buildings to be utilized at Swanson Center for Youth - Columbia. There were delays as a result of contractor issues as well as addressing State Fire Marshal issues regarding

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property logistics and utilities; expected completion date is 10/31/2015.

CF 21	09 - 307	Health & Hospitals	Office of Secretary	\$360,207	\$0	\$0	\$0	\$0	\$0	\$360,207
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This BA-7 requests to increase SGF budget authority in DHH, Office of the Secretary to carry forward funds originally appropriated in FY 15 for legal expenses. Funding will be used for legal expenses associated with the U.S. Department of Justice pursuing a voter registration suit against the State of LA.

Act 56 (FY 15 Supplemental Bill) appropriated \$500,000 to Office of the Secretary for legal expenses. Information provided by DHH reflects as of 6/30/2015, the Office of the Secretary has paid approximately \$139,793 to the contractor (Taylor, Porter & Brooks) for legal consultation, representation, and defense associated with the pending lawsuit. DHH is requesting the balance of funds appropriated in FY 15 for continued legal expenses associated with the lawsuit as the case has not been settled prior to FY 16. The new contract term is 7/1/2015 to 6/30/2018.

CF 22	09 - 309	Health & Hospitals	South Central LA Human Services Authority	\$0	\$0	\$39,319	\$0	\$0	\$0	\$39,319
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The purpose of this BA-7 request is to carry forward SGR to pay for information technology training and the purchase of 2 vehicles. The expenses are categorized as Other Charges expenditures:

Professional Services

\$6,174 – Universal Data, Inc. for customized training and documentation of new Cisco Information Technology Infrastructure for agency IT personnel (P.O. date 1/7/2015).

Acquisitions

1.) \$15,702 – Premier Nissan LLC for a Nissan Sentra to address staff travel requirements, authorized by the State Fleet Manager on 6/9/2015 (P.O. date 6/22/2015). The vehicle is anticipated to be delivered to LA Property Assistance in August. This is not a replacement vehicle and will increase the agencies fleet size by one to a total of 10 vehicles.

2.) \$17,443 – Premier Automotive Products LLC, Premier Chrysler, Jeep, Dodge for a Dodge Journey to address staff travel requirements, authorized by the State Fleet Manager on 6/9/2015 (P.O. date 6/29/2015). The vehicle is anticipated to be delivered to LA Property Assistance in August. This is a replacement vehicle.

CF 23	09 - 330	Health & Hospitals	Behavioral Health	\$31,099	\$0	\$0	\$0	\$0	\$0	\$31,099
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The purpose of this BA-7 request is to carry forward SGF to pay for the following items:

Supplies- \$14,328 SGF

\$14,328 – Quality Fabrication and Welding for 36 stainless steel flush valve enclosures with tamper proof hardware and no sharp edges (suicide resistant for patient units) (P.O. date 4/9/2015). The vendor must fabricate the enclosures prior to installation and the fabrication process was not completed prior to the end of the fiscal year.

Other Charges Acquisitions - \$16,771 SGF

1.) \$11,791 – Trane US, Inc. for compressor and liquid line driers replacement. This purchase order seeks to service and repair 2 chillers supplying HVAC to patient care buildings (88 forensic clients) on the grounds of the Eastern LA Mental Health System. (P.O. date 6/22/2015). The vendor did not receive all parts necessary to complete the needed repairs until beyond the end of the fiscal year. All work was completed on 7/10/2015.

2.) \$4,980 – Brazos Industries LLC to repair damage in metal covers and provide waterproof coatings to Parker Building roof (P.O. date 6/26/2015). Work was delayed due to weather and completed on 7/2/2015, after the end of the fiscal year.

CF 24	09 - 340	Health & Hospitals	OCDD	\$0	\$236,623	\$0	\$0	\$0	\$0	\$236,623
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The purpose of this BA-7 request is to carry forward Title 19 Medicaid IAT funds at the Pinecrest Supports & Services Center. The IAT funds are for the purchase of various medical supplies and medical equipment as well as a major repair at Pinecrest. Expenditures for this BA-7 request are as follows:

Supplies (\$15,457)

Various medical supplies were ordered on 6/05/2015 from Medline Industries, Inc. (\$11,781). The medical supplies include sterile exam gloves and disinfectant -- peroxide and Clorox. The agency received only a partial shipment and the remaining

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medical supplies were not received until 07/01/2015. Also, 1,584 thermal tops and bottoms were ordered from Care Free Uniforms, Inc. on 5/07/2015 for the residents at Pinecrest (\$3,676). The clothing order was received on 7/07/2015.

Acquisitions (\$175,508)

Due to high mileage and mechanical issues, three new replacement buses were ordered on 3/31/2015 for the Pinecrest campus from National Bus Sales and Leasing (\$171,608). The new buses replace existing vehicles; therefore, the number of vehicles in the fleet will not increase. All the buses seat 12 passengers. One bus provides 2 wheelchair spaces and another one provides 6 wheelchair spaces. These buses will be used to transport residents with limited mobility. Also, one custom made wheelchair was ordered on 6/04/2015 from Beracah Healthcare Solutions (\$3,900). The custom wheelchair was not received until the end of July 2015.

Major Repairs (\$45,658)

Request to repair roads on the Pinecrest campus were submitted on 04/07/2015. The vendor, TL Construction, LLC, received notice to proceed with the construction project on 6/24/2015. The vendor will start construction of the asphalt roads on 7/17/2015.

CF 25 11 - 431 Natural Resources Office of Secretary \$0 \$0 \$0 \$1,278,876 \$0 \$0 \$1,278,876

The purpose of this carryforward BA-7 request is to provide funding from the Oilfield Site Restoration Fund (OSR) for ongoing projects to plug 21 orphaned wells and retainage on a specific contract. The OSR is a statutorily dedicated fund designed to plug oil and gas wells from leaking after they have been orphaned to prevent any leaks or contamination of areas surrounding the well. Orphaned wells are assigned different priority levels based upon the threat they pose to a surrounding population or ecosystem. High-priority wells are found near/under bodies of water, near populated areas, wells that are leaking, or that have structurally deteriorated so severely that their need to be plugged or removed is deemed immediate. It is funded by a flat-fee on oil and gas production in LA which is paid to the Fund quarterly.

Note: An orphaned well no longer has a responsible party to manage or keep the well compliant with the environmental and safety standards put in place by the Office of Conservation. An orphaned well is different than a capped well, because capped wells still have a responsible party to maintain the wells, even though the wells are not currently in service. Orphaned wells can be reopened at a later date if a new party purchases the well and keeps it maintained. The funds will be dispersed to the following companies:

- 1.) \$514,992 - Lawson Environmental for the remaining value of a contract to plug 1 well in Lelux and Perry Point fields in Acadia and Vermillion parishes.
2.) \$23,500 - Estis Well Services for remaining retainage left on a project in Horseshoe Bay in St. Mary Parish. The original contract amount was \$235,000.
3.) \$476,464 - Estis Well Services to plug 1 High Priority well in the Quarantine Bay field in Plaquemines Parish.
4.) \$263,920 - Womack & Sons Construction to plug 19 wells (5 high priority) in the CPI, Greenwood-Waskom and Carter, and North fields in Caddo Parish.

CF 26 11 - 432 Natural Resources Conservation \$0 \$0 \$0 \$46,400 \$0 \$0 \$46,400

The purpose of this carryforward BA-7 request is for additional budget authority from the Underwater Obstruction Removal Fund to fulfill an ongoing contract. There is an ongoing project with Anders Construction, Inc. to assess underwater obstructions in Barataria Bay near Grand Isle through the use of sonar equipment and divers. According to DNR, there are 22 hang sites in Barataria Bay that must be assessed to determine the possibility of removal. A hang site is a location where a submerged obstacle can cause damage to a vessel and any underwater equipment a vessel may use (nets, anchors, etc). The contract for the project was signed on 6/23/2015 and the exploratory phase of the project has been completed with the assessment report in progress. The Office of Conservation is awaiting the completed assessment report before paying the contract amount. The total value of the contract is \$46,400.

CF 27 12 - 440 Revenue Office of Revenue \$0 \$0 \$1,453,168 \$0 \$0 \$0 \$1,453,168

This carryforward BA-7 request includes professional services contractual obligations and/or equipment that will require payment in FY 16, though the appropriation was approved for FY 15. The request includes contracts within the Tax Collection Program (\$1,389,805) and the Office of Alcohol & Tobacco Control (\$63,363).

The Tax Collection Program carryforward amounts include contracts related to the Office of Debt Recovery's vendor Columbia Ultimate (\$482,000) and Informatix, Inc., (\$14,883). Contracts supporting audit and/or collection measures are with SAS (\$318,900), Rapides Parish Police Jury (\$41,295), Portfolio Recovery Associates (\$16,783) and St. Charles Parish School Board (\$1,000). The Revenue Processing Center contracts with Scan-Optics, LLC (\$228,791) for services related to the processing of returns and data capture. Several contracts assist the department with disputes and other legal issues including Keogh, Cox & Wilson (\$104,478), Mediation Arbitration Professionals (\$14,500), Decuir, Clark & Adams (\$17,020), Jimmie Kilby (\$15,000) Avant & Falcon (\$11,894), Weiler & Rees (\$6,467) and The Carver Law Firm (\$4,950). Carryforward contracts also include one with the LA District Attorney Association (\$100,000) to assist in collection of NSF checks, and Commercial Design Interiors (\$8,701) and SSA Consultants (\$3,143) for office configuration and adjustments.

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The Office of Alcohol & Tobacco Control is requesting to carry forward funding for professional service contracts for outside legal services with Frank Perez (\$18,025), Amanda G. Clark (\$31,490), Roedel, Parsons, Koch, Blache, Baloff & McCollister (\$9,013), Frilot, LLC (\$3,832) and Shows, Cali, Berthelot & Morris (\$1,002) related to permitting, certification, personnel legalities and legal appeals.

Note: Collections and expenditures for the the Department of Revenue appear to show that revenue will be available to accommodate this requested carryforward appropriation only if all programs are considered. The Tax Collection Program is expected to end FY 15 with a surplus of about \$95,000 (including a transfer of \$1.6 M from the Alcohol and Tobacco Control (ATC) Program). This request includes a carryforward obligation of \$1.4 M for the Tax Collection Program. The Department of Revenue budget includes three programs and the total agency surplus is expected to be about \$5.5 M, in part due to some ATC fees that became payable for two years during FY 15, increasing revenue in FY 15 to be utilized in FY 16. State Treasury and the Office of Planning & Budget (OPB) indicate that carryforward BA-7 requests are considered on a total agency level and that, as long as the agency SGR is able to be spent for purposes consistent with the Tax Collection Program, the program’s FY 15 finish does not matter, only the agency total is considered.

CF 28	13 - 851	Environmental Quality	Environmental Compliance	\$0	\$0	\$0	\$2,117,020	\$0	\$0	\$2,117,020
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The purpose of this BA-7 is to carry forward statutory dedications from the Hazardous Waste Site Cleanup Fund (\$2,001,012) and the Environmental Trust Fund (\$116,008) for the contractual agreements listed below.

Consulting Services Agreements

- 1.) JESCO for *Site investigations for the Underground Storage Tank and Remediation Division* with a contract period through 7/31/2016. Total contract award is \$1.8 M; FY 15 encumbrance was \$569,923 of which \$65,266 remains unexpended.
- 2.) Murphy Brothers Trucking & Construction for *Final Closure for the Harrelson Materials Management, LLC Construction and Demolition Debris Landfill Site* with a contract period through 10/31/2015. Total contract award is \$2,034,733; FY 15 encumbrance was \$2,034,733 of which \$65,266 remains unexpended.
- 3.) EMSL Analytical Inc. for *Asbestos and Particle Analysis* with a contract period through 7/31/2015. Total contract award is \$30,000; FY 15 encumbrance was \$16,560 of which \$9,920 remains unexpended.
- 4.) Accutest Laboratories Gulf Coast for *Analytical and Consulting Services for LDEQ (air analysis)* with a contract period through 9/30/2015. Total contract award is \$988,000; FY 15 encumbrance was \$205,879 of which \$5,892 remains unexpended.
- 5.) Pace Analytical Services Inc. for *Analytical and Consulting Services for LDEQ* with a contract period through 9/30/2015. Total contract award is \$634,000; FY 15 encumbrance was \$184,069 of which \$1,904 remains unexpended.
- 6.) Accutest Laboratories Gulf Coast for *Radiological Analysis and Consulting Services* with a contract period through 4/14/2016. Total contract award is \$150,000; FY 15 encumbrance was \$613,018 of which \$36,895 remains unexpended.
- 7.) ARS International, Inc. for *Ultimate Biochemical Oxygen Demand Analysis and Consulting Services* with a contract period through 2/14/2016. Total contract award is \$2,880,000; FY 15 encumbrance was \$50,000 of which \$1,855 remains unexpended.
- 8.) Pace Analytical Services Inc. for *Analytical and Consulting Services for LDEQ* with a contract period through 4/30/2016. Total contract award is \$634,000; FY 15 encumbrance was \$200 of which \$200 remains unexpended.
- 9.) Research Triangle Institute for *Microgravimetric Weighing of PM 2.5 Filters* with a contract period through 12/31/2015. Total contract award is \$242,603; FY 15 encumbrance was \$34,704 of which \$1,078 remains unexpended.
- 10.) JL Sutherlin Consulting, LLC for *Risk Assessment and Related Consulting Services* with a contract period through 2/28/2016. Total contract award is \$444,000; FY 15 encumbrance was \$185,726 of which \$5,268 remains unexpended.
- 11.) URS Corporation to *Conduct Performance Audits of Ambient Air Monitoring Sites* with a contract period through 6/30/2017. Total contract award is \$78,000; FY 15 encumbrance was \$12,040 of which \$2,920 remains unexpended.
- 12.) Petroleum Laboratories Inc. for *Fecal Coliform Analysis in the Bayou Lafourche Area* with a contract period through 6/30/2017. Total contract award is \$18,000; FY 15 encumbrance was \$10,195 of which \$3,686 remains unexpended.
- 13.) Gulf States Environmental Laboratories Inc. for *Fecal Coliform Analysis in the Shreveport Area* with a contract period through 6/30/2017. Total contract award is \$49,500; FY 15 encumbrance was \$5,300 of which \$950 remains unexpended.
- 14.) Green Hills Group LLC (Cenla Environmental Science) for *Fecal Coliform Analysis in the Alexandria Area* with a contract period through 6/30/2017. Total contract award is \$24,000; FY 15 encumbrance was \$1,680 of which \$1,680 remains unexpended.
- 15.) Revecorp Inc. for *Certification of Louisiana On-Board Diagnostic II Testing Inspection System* with a contract period through 12/31/2016. Total contract award and FY 15 encumbrance is \$60,000 of which \$19,575 remains unexpended.

Other

- 1.) SEMS Inc. for operation and maintenance at Delatte Metals Superfund Site. Total contract award and FY 15 encumbrance is \$48,995 of which \$4,673 remains unexpended.
- 2.) Bayou Cajun Enterprise, LLC for periodic clearing and grubbing at the Delatte Metals Superfund Site. Total contract award and FY 15 encumbrance is \$8,000 of which \$4,800 remains unexpended.
- 3.) Southeastern LA University to provide water quality testing through 9/30/2015. Total contract award was \$13,145; FY 15 encumbrance was \$8,745 of which \$110 remains unexpended.
- 4.) LSU Agricultural Center to provide water quality testing through 9/30/2015. Total contract award was \$57,235; FY 15 encumbrance was \$21,245 of which \$3,275 remains unexpended.
- 5.) OI Corporation for equipment purchases totaling \$241,747 of which \$11,010 remains encumbered but unexpended.

CF 29	16 - 514	Wildlife & Fisheries	Office of Fisheries	\$0	\$549,499	\$0	\$0	\$0	\$0	\$549,499
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The purpose of this BA-7 request is to carry forward funds for an agreement between the Office of Fisheries and the Coastal Protection & Restoration Authority (CPRA) for the Remote Setting Program. The Remote Setting Program is used to seed selected areas of the public oyster seed grounds for the rehabilitation process in the wake of the 2010 BP Deepwater Horizon Oil Spill. Funding will be disbursed for travel (\$5,657, operating services (\$298,590) and supplies (\$245,252).

CARRYFORWARD BA-7s

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Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u>	<u>Department</u>	<u>Agency</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 30	17 - 562	Civil Service	Ethics Administration	\$40,928	\$0	\$0	\$0	\$0	\$0	\$40,928

The purpose of this BA-7 request is to carry forward SGF in order to fulfill an existing contractual obligation with Methods Technology Solutions. This multi-year contract is effective from 4/25/2015 to 12/31/2015. The purpose of the contract is to develop a web based e-filing system for Personal Financial Disclosure statements pursuant to R.S. 42:1124, et seq. As of 6/30/2015, \$8,904 of the contract has been paid.

CF 31	19A - 620	Higher Education	UL System	\$0	\$0	\$93,050	\$0	\$0	\$0	\$93,050
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This BA-7 requests carryforward authority of SGR for the University of LA at Monroe (ULM) for purchases ordered but not delivered by June 30th, including computer equipment (\$8,610) which was delivered July 6th and 2 vehicles (\$84,440) which have not yet been received.

CF 32	19A - 671	Higher Education	Board of Regents	\$1,141,774	\$0	\$0	\$0	\$0	\$0	\$1,141,774
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This BA-7 requests authority to carry forward SGF for the following obligations of the Board of Regents (BOR):

Other Charges (\$114,357)

- 1.) \$77,148 - Northwestern State University for the Adult E-Learning Task Force; contract ends 6/30/2016.
- 2.) \$30,000 - LSU to provide reports for the Teacher Preparation programs in the state; contract ends 10/31/2015.
- 3.) \$7,209 - LSU to maintain operational capability of the LA Optical Network Initiative (LONI) for contract ends 6/30/2017.

Professional Services (\$1,027,417)

- 1.) \$970,759 - Geocent LLC to convert and migrate the BOR hardware/software/application infrastructure onto a hosted infrastructure platform; contract ends 4/30/2018.
- 2.) \$52,754 - Covalent Logic to provide for hosting and migrating the BOR Transfer Degree, WISE and Geaux to College websites within a content management system; contract ends 2/28/2018.
- 3.) \$3,904 - David Ware for general legal services supporting the Board of Regents; contract ends 12/4/2017.

CF 33	19B - 653	Special Schools & Comm.	LA Schools for the Deaf & Visually Impaired	\$87,788	\$0	\$0	\$0	\$0	\$0	\$87,788
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The purpose of this BA-7 request is to carry forward SGF for the LA Schools for the Deaf & Visually Impaired (LSDVI) for the following obligations:

Administrative & Shared Services (\$19,800)

Vector Electric Controls Inc. for replacement of leaking/deteriorating high voltage electrical transformer on the elementary school playground; equipment was delivered July 29th and installation was completed August 1st.

School for the Deaf (\$50,986)

- 1.) \$5,186 - School Specialty Inc. for tables and chairs for the STEM lab .
- 2.) \$27,816 - Pro-Ed for the purchase of approximately 247 high school textbooks, some of which are on backorder.
- 3.) \$17,984 - B&H Photo & Electronics for auditorium camcorders to be used for drama productions, graduations etc., some of the items to be shipped are on backorder .

School for the Visually Impaired (\$17,002)

- 1.) \$12,002 - American Printing House for the Blind for textbooks and large print books for various grade levels and classroom libraries. Because braille and large print materials are made to order, the number of volumes needed to complete a particular textbook is not known at the time of purchase. Vendors typically invoice when all volumes of a book are completed. Most of these orders were received in July, with anticipated delivery of the remaining purchases in August.
- 2.) \$5,000 - Michigan Braille Transcribing for high school braille books to be loaned for students in Jefferson, Assumption, Lincoln and Lafayette.

CF 34	19B - 673	Special Schools & Comm.	N. O. Center for Creative Arts	\$0	\$205,112	\$0	\$0	\$0	\$0	\$205,112
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Contracts for library books and DVDs for the Academic Studio with Alibris (\$1,276), Baker & Taylor (\$3,810), Follett School Solutions Inc. (\$1,213), Ingram Library Services (\$2,785), and MT Library Services (\$417);

Contracts for classroom equipment including touch tablets, MacBook sleeves, camera filters, projection and kitchen equipment and storage cabinets with Apple Computer (\$5,999), CDW LLC (\$473), Adorama Corp. (\$105), Technical Service Group (\$162,987), Alack Refrigeration (\$4,273), The Claire Hotel & Restaurant (\$4,992), LA School Equipment Co. (\$1,730), and The Hon Company (\$2,909);

Contracts for data security with Howard Industries (\$3,265), and Presidio Networked Solutions (\$5,570); and for outdoor tables for lunch seating with School Specialty Inc. (\$3,306).

CF 35	19D - 678	Education	State Activities	\$2,493,611	\$308,377	\$0	\$0	\$0	\$241,179	\$3,043,167
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This BA-7 request is to carry forward \$3,043,167 for Administrative Support and District Support programs for the following obligations:

Administrative Support Program (\$283,475)

- 1.) \$100,440 - Cooper & Kirk for legal services in litigation captioned Brumfield V Dodd; contract ends 8/25/2016.
- 2.) \$140,000 - LSU to identify alternative allocation approaches for the MFP and to simplify the formula where possible; contract ends 6/30/2016.
- 3.) \$2,154 - Faircloth, Melton & Keiser for legal services in litigation including but not limited to Barbara Leader & Gannett River States Publishing; contract ends 8/31/2015.
- 4.) \$40,879 - McGlinchey, Stafford, Lang for legal services in litigation entitled Patricia Clark v BESE; contract ends 7/26/2015.

District Support Program (\$2,759,692)

- 1.) \$249,875 - Alliance for Choice to establish a school tuition donation organization and award student scholarships through the program; contract ends 7/26/2015.
- 2.) \$50,097 - Archdiocese of New Orleans to pursue educational initiatives that will increase capacity in vouchers schools; contract ends 6/30/2016.
- 3.) \$27,642 - Catholic Diocese of Baton Rouge to pursue educational initiatives that will increase capacity in vouchers schools; contract ends 6/30/2016.
- 4.) \$41,066 - Diocese of Shreveport to pursue educational initiatives that will increase capacity in vouchers schools ; contract ends 6/30/2016.
- 5.) \$1,150,000 - New Schools for Baton Rouge to support the launch of 2 new non-public schools to offer scholarship opportunities to students from low-income families residing in the greater Baton Rouge region; contract ends 6/30/2016.
- 6.) \$320,500 - New Schools for Baton Rouge to establish a school tuition donation organization and award student scholarships through the program; contract ends 6/30/2016.
- 7.) \$1,938 - Faircloth, Melton & Keiser for legal services in litigation including but not limited to Barbara Leader & Gannett River States Publishing; contract ends 8/31/2015.
- 8.) \$64,752 - Hogan, Lovells US for legal services in litigation entitled Berry et al v Pastorek et al; contract ends 11/28/2016.
- 9.) \$101,837 - MMCS Consulting for web-based services to allow districts to review data used for school districts and state accountability; contract ends 3/2/2017.
- 10.) \$194,427 SGF and \$241,179 Federal Funds - Pacific Metrics Corporation for high school end of course exams, end of year exams for grades 3 - 8 online and upgrade of the online assessment system including software maintenance, application development and web hosting; contract ends 6/30/2018.
- 11.) \$8,000 - University of Oregon to provide access to the online system for recording/reporting dynamic indicators of basic early literacy skills (DIEBELS) for participating schools; contract ends 8/30/2016.
- 12.) \$308,377 IAT from Charter School fees - School Works LLC contract to formally evaluate charter school applications and to make recommendations to the state superintendent ; contract ends 12/31/2015.

CF 36	19D - 681	Education	Subgrantee Assistance	\$197,920	\$0	\$0	\$0	\$0	\$0	\$197,920
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This BA-7 request is to carry forward SGF for audit services associated with the Student Scholarship for Educational Excellence Program (SSEEP) in the Student-Centered Goals Program. For FY 15 the contractors performed compliance audits on 131 non-public schools participating in the voucher program conducted throughout the year. Preliminary reports were received in May to allow DOE to begin the audit resolution process in order to apply any adjustments by June 30th. The carryforward is for 2 contracts with Postlethwaite & Netterville (\$45,941) and Salter, Harper & Alford (\$151,979); both contracts end on 6/30/2016.

CF 37	19D - 682	Education	Recovery School District (RSD)	\$0	\$40,061,406	\$0	\$0	\$0	\$0	\$40,061,406
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This BA-7 request is to carry forward IAT funds for multi-year contracts for the construction/rebuilding of schools in New Orleans. The IAT is FEMA funds from GOHSEP for Hurricane Katrina related expenses for school construction. The following is a list of contracts with specific companies which total \$40 M.

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			<i>Blanchard Mechanical</i> for construction of Dwight D. Eisenhower Elementary School (\$190,333).							
			<i>Broadmoor LLC</i> for the design build at George Washington Carver High School (\$496,170).							
			<i>CDW Services</i> for mothballing Andrew Bell Jr. High School (\$117,381).							
			<i>Chenevert Architects</i> for demolition, environmental abatement and renovations to Lawrene D. Crocker and design and contract administration for the new Paul L. Dunbar Elementary Schools (\$171,236).							
			<i>Core Construction Services</i> for design build of Sherwood Forest, Paul B. Habans Elementary, construction of the Alfred Lawless, Avery Alexander and Charles Drew Elementary and renovation of Sophie Wright High Schools (\$15,514,231).							
			<i>Duplantis Design Group PC</i> for design and contract administration of Agnes L. Bauduit Elementary and the Village De L'Est Schools (\$172,612).							
			<i>Dynamic Constructors LLC</i> for construction and refurbishment of the Village De L'Est School (\$299,320).							
			<i>Farnsworth Group Inc.</i> for commissioning services Stuart R. Bradley, Charles Drew, Fisk Howard, McDonogh#42, Phyllis Wheatly, and Paul Dunbar Elementary, Sophie B. Wright, G.W. Carver, Edward Livingston, Booker T. Washington, and N.O. East at Abramson High Schools (\$754,909).							
			<i>Fauntleroy & Latham Weldon</i> for a new elementary school at Mildred Osborne (\$170,000).							
			<i>FHP Tectonics Corp.</i> for the new Fisk Howard Elementary and refurbishment of Fredrick Douglas High Schools (\$2,725,366).							
			<i>Gibbs Construction LLC</i> for construction at Phyllis Wheatley Elementary and N.O. East at Abramson High Schools (\$3,274,865).							
			<i>Gordon, Arata, McColla</i> for legal services regarding construction related issues (\$223,666).							
			<i>Hamps Construction LLC</i> for the refurbishment of Edgar P. Haney and Sylvania Williams Elementary and new construction at the John F. Kennedy modular demolition (\$1,100,388).							
			<i>Hernandez Consulting LLC</i> for refurbishment at the Henry C. Schaumburg Elementary and Samuel Green Charter Schools (\$2,397,044).							
			<i>Hewitt-Washington & Associate</i> for design services at the new Booker T. Washington High School and rehabilitation of the Auditorium (\$209,940).							
			<i>Lathan Construction LLC</i> for renovations and additions at William Franz Elementary School (\$1,985,905).							
			<i>Mahlum Scairono Martinez LLC</i> to relocate the playground equipment at Lawrence D. Crocker and Parkview Elementary, for construction of an outdoor teaching area at Fannie Williams Elementary and for design and contract administration of Harriet R. Tubman Elementary Schools (\$575,349).							
			<i>The McDonald Group LLC</i> for construction of Earnest Morial and Abrams Elementary Schools (\$2,205,630).							
			<i>N-Y Associates Inc.</i> for design and contract administration of refurbishment for Andrew Jackson, Lafayette, Sylvania Williams and Henry Allen Elementary Schools, and for design and contract administration for kitchen improvements at Walter Cohen, Andrew Jackson, Henry Allen, Dwight Eisenhower Elementary, Sarah Reed High and Martin Luther King Charter Schools (\$245,412).							
			<i>One Construction LLC</i> for refurbishment of Rosenwald Elementary and for construction of the Science Lab at Frederick A. Douglas High Schools (\$742,800).							
			<i>Rozas-Ward/AIA Architects</i> for design and contract administration of Edward Livingston and N.O. East at Abramson High Schools (\$202,169).							
			<i>Scairono Martinez Architects</i> for construction of G.W. Carver and Marion Abramson High Schools (\$315,281).							
			<i>SCNZ Architects</i> for design and contract administration of McDonogh#28, Gaudet, Albert Wicker, Johnson and Fischer Elementary Schools (\$163,936).							
			<i>SEMS Inc.</i> for the demolition and remediation of Booker T. Washington High School (\$447,617).							
			<i>Sizeler Thompson Brown</i> for design and contract administration of Avery Alexander and Stuart Bradley Elementary and Alfred Lawless High Schools (\$263,136).							
			<i>Smith Seckman Reid Inc.</i> for commissioning services for Abrams, Avery Alexander, Ernest Morial, Sherwood Forest, Harriet Tubman and Paul Habans Elementary Schools (\$450,992).							
			<i>Tuna Construction</i> for refurbishment of McDonogh#28 and Henry Allen Elementary and Sarah Reed High Schools (\$814,507).							
			<i>Verges Rome Architects</i> for design services to assist with evaluations and recommendations to stabilize facilities at Andrew Bell High and George Mondy Elementary, and for design and contract administration of refurbishment and renovations at Live Oak, Samuel Green, and Fisk Howard Elementary and John McDonogh High Schools (\$1,822,619).							
			<i>Waggonner & Ball Architects</i> for design and contract administration at Abrams Elementary, and Sophie Wright and Ernest Morial High Schools (\$1,087,365).							
			<i>Zimmer-Erschette Service II LLC</i> for selective demolition of John McDonogh High School (\$175,140).							
Note: Various contracts which have outstanding totals in an amount less than \$100,000 (\$746,090)										

CF 38	20 - 901	Other Requirements	State Sales Tax Dedications	\$0	\$0	\$0	\$3,301,176	\$0	\$0	\$3,301,176
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The purpose of this BA-7 request is to carry forward funding to provide for payments to entities with approved Cooperative Endeavor Agreements (CEAs) for FY 15 who have not yet submitted final expenditure reports in order to be reimbursed but are expected to do so during FY 16. The source of funding is the 4% state hotel-motel sales tax generated in each local area which is dedicated for use in that area.

Carryforward authority is being requested for 38 funds for a total of \$3,301,176. The requests include: Lafayette Parish Visitor Enterprise Fund (\$571,088), Jefferson Parish Convention Fund (\$569,690), Lake Charles Civic Center Fund (\$294,081), EBR Parish Riverside Centroplex (\$223,151), EBR Community Improvement Fund (\$219,866), West Calcasieu Community Center Fund (\$204,255), EBR Parish Enhancement Fund (\$156,185), Tangipahoa Parish Tourist Commission Fund (\$101,702), Shreveport Riverfront Convention Center and Independence Stadium Fund (\$101,567), Shreveport-Bossier City Visitor Enterprise Fund (\$97,502), Ouachita Parish Visitor Enterprise Fund (\$95,225), West Baton Rouge Parish Visitor Enterprise Fund (\$94,807), Richland Visitor Enterprise Fund (\$75,000), Vernon Parish Legislative Community Improvement Fund (\$73,889), and Lincoln Parish Visitor Enterprise Fund (\$50,271). The request also includes \$372,897 in total carryforward funding for the

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CF 39	20 - 931	Other Requirements	LED Debt Service & State Commitments	\$2,216,939	\$0	\$0	\$31,661,799	\$0	\$0	\$33,878,738

remaining 23 statutory dedications.
The purpose of this BA-7 request is to carry forward budget authority of \$33,878,738 (\$2,216,939 SGF and \$31,661,799 in statutorily dedicated funds) to pay state commitments for economic development projects throughout the state. The sources of the dedicated funds are the Rapid Response Fund (\$26,553,806) and the Mega Projects Development Fund (\$5,107,993). This will provide for the following commitments:

- 1.) Bentler Steel & Tube Mfg Corp. - Provides incentive package to establish a steel tube mill facility at the Port of Caddo Bossier from the Rapid Response Fund (\$1,190,537).
- 2.) LA Tech Univ and CenturyTel, Inc - To locate and maintain CenturyTel's headquarters in LA funded from the Mega-Project Development Fund (\$3.6 M) and the Rapid Response Fund (\$1,248,742).
- 3.) SNF Holding Co. - Provides state investment for public infrastructure improvements to construct and operate a new chemical manufacturing facility in Iberville Parish from the Mega-Project Development Fund (\$1,159,549).
- 4.) General Electric Capital Corp - To establish and operate an Information Technology Center of Excellence in LA funded from the Rapid Response Fund (\$1,640,335).
- 5.) Caddo-Bossier Parishes Port Commission - Provides port infrastructure for Benteler steel to accommodate the establishment of a steel tube mill facility funded from the Mega-Project Development Fund (\$5,923,130).
- 6.) IBM Corporation - To establish and operate a Domestic Delivery Center in Baton Rouge funded from the Mega-Project Development Fund (\$4,164,513).
- 7.) Wilbur Marvin Foundation - To establish and operate a Domestic Delivery Center in Baton Rouge funded from the Mega-Project Development Fund (\$2 M).
- 8.) Sowela - To expand and enhance the Aviation Maintenance Technology Program to increase the number of graduates obtaining the A&P Certifications funded from the Mega-Project Development (\$1.5 M).
- 9.) International Shipholding Corp. - Provides incentive package and relocation costs to establish new headquarters in New Orleans from the Mega-Project Development (\$4,472,531).
- 10.) Computer Sciences Corporation - Provides incentives to establish and operate an integrated technology center at the Computer Information Services Campus in Bossier City from the Rapid Response Fund (\$3,135,166).
- 11.) Rain CII Carbon, LLC - Provides inducements to relocate Rain's headquarters to Covington and continue operation of the company's production facilities in Chalmette, Norco, Gramercy and Sulphur from the Rapid Response Fund (\$1.6 M) and SGF (\$1 M).
- 12.) GGI Federal Inc. - Provides an incentive package to establish and operate an onshore IT center in Lafayette from the Rapid Response Fund (\$1.65 M).
- 13.) University of LA at Lafayette - Provides a grant to expand the school of Computing and Infomatics in support of CGI's workforce from the Rapid Response Fund (\$1.5 M).
- 14.) SB International/Centric Pipe, LLC - Provides incentive to establish, expand and operate a steel pipe and tubular products mill in Bossier Parish from the Rapid Response Fund (\$2 M).
- 15.) Board of Commissioners of the Port of New Orleans - Provides infrastructure grant for construction and equipment from the Rapid Response Fund (\$4,200,000).
- 16.) Century Link - Provides a temporary lease grant from the Rapid Response Fund (\$1,186,120).
- 17.) IBM Corporation - Provides a performance based grant for workforce development and relocation from the Rapid Response Fund (\$4,5 M).
- 18.) Various other economic development projects throughout the state funded from SGF (\$1,216,939), the Mega-Project Development Fund (\$2,288,270) and the Rapid Response Fund (\$2,702,906).

Note: Total outstanding obligations for these projects equals \$53,878,738 from all means of financing, although this BA-7 is requesting only \$33.8 M (all means of financing) in carry forward authority. Act 646 of 2014 (Supplemental Bill) provided a deposit of \$20 M into the Mega Projects Development Fund for expenditure in FY 15, however these funds did not materialize prior to 6/30/2015. Act 16 of 2015 (HB 1) includes a reauthorization of the \$20 M which, when combined with this BA-7 request of \$33.8 M provides the necessary budget authority for payment of FY 15 outstanding obligations.

CF 40	20 - 945	Other Requirements	State Aid to Local Govt. Entities	\$0	\$0	\$0	\$982,991	\$0	\$0	\$982,991
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The purpose of this BA-7 request is to carry forward funding for State Aid to Local Government Entities from Statutory Dedications to the following projects:

- 1.) \$54,611 - St. Landry Parish Excellence Fund payable to St. Landry Parish School Board.
- 2.) \$3,754 - Calcasieu Parish Fund payable to the Calcasieu Parish School Board.
- 3.) \$26,314 - Bossier Parish Truancy Program Fund payable to the 26th Judicial District Court Truancy Program.
- 4.) \$46,283 - Beautification of New Orleans City Park Fund payable to Beautification Project for New Orleans.
- 5.) \$24,881 - Algiers Economic Development Foundation Fund payable to the Algiers Economic Development Foundation.
- 6.) \$100,529 - Friends of NORD Fund payable to Friends of NORD, Inc.
- 7.) \$100,000 - RVA Sports Facility Assistance Fund payable to FORE Kids Foundation.
- 8.) \$541,619 - Rehabilitation for the Blind & Visually Impaired payable to Lighthouse for the Blind, LA Association for the Blind, and Affiliated Blind of LA Training Center, Inc.
- 9.) \$85,000 - Overcollections Fund payable to the town of Melville.

CARRYFORWARD BA-7s

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CF 41	20 - 950	Other Requirements	Special Acts/Judgments	\$75,000	\$0	\$0	\$10,000	\$0	\$0	\$85,000

The purpose of this BA-7 request is to carry forward funds totaling \$85,000 (\$75,000 SGF and \$10,000 Overcollections Fund) for judgments not yet paid as of July 2015. These various judgments are from: Act 14 of 2013 (Mary C. Ferroni, Wife of Richard A Machen - \$10,000 Overcollections Fund, Act 15 of 2015 (Kartini Binte Hassan \$25,000) and Act 15 of 2014 (Angela Harris \$50,000).

CF 42	05 - 252	Economic Development	Business Development	\$0	\$0	\$0	\$0	\$0	\$6,711,410	\$6,711,410
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The purpose of this BA-7 is to authorize the expenditure of Federal funds for the State Small Business Credit Initiative (SSBCI) Grant from the U.S. Department of Treasury and an Economic Development Administration Award from the U.S. Department of Commerce by the LA Department of Economic Development.

In 2011, LA was allocated \$13,168,350 in SSBCI grant funding which is administered through the Department of Economic Development's Small Business Loan & Guaranty Program within its Business Incentives Program. To date, the state has expended \$6,456,940 and is requesting the appropriation of the remaining grant funds of \$6,511,410 through this BA-7 in order to accommodate program awards throughout the year. The funds are used to enhance and support lending to small businesses and manufacturers. The Small Business Loan & Guaranty Program is administered through the LA Economic Development Corporation (LEDC) and guarantees up to 75% of loans in amounts ranging from \$5,000 to \$1.5 M for small business. Equity requirements are 15%-20%.

The request also includes \$200,000 in the Business Development Program is from the Department of Commerce's Economic Development Administration Award which funds the state's Master Plan for International Commerce. The funds were awarded over 3 years for a total of \$600,000, and this request represents the final year of funding through this grant. The Master Plan for International Commerce is included in the mission for the Office of International Commerce in the Department of Economic Development.

Total Carryforward BA-7 Means-of-Finance				\$12,106,713	\$45,644,072	\$4,319,195	\$58,141,186	\$0	\$12,291,966	\$132,503,132
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**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 1A

AGENCY: Management & Finance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Support Services	\$1,165,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,165,000			
Federal Funds:	\$0			
Total	<u>\$1,165,000</u>	Total	<u>\$1,165,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #1B.

The purpose of this BA-7 request is to increase statutorily dedicated funds from the Environmental Trust Fund by \$1,165,000 to fund legal services provided by the Department of Justice (DOJ) related to investigations of alleged improper payments made to oil and gas companies from the Motor Fuel Underground Storage Tank Trust Fund (MFTF). The MFTF was established as a means of helping underground storage tank (UST) owners, operators, or responsible parties (owners) meet the financial responsibility requirements set forth by the Environmental Protection Agency.

The MFTF is designed to reimburse costs incurred during the rehabilitation and remediation of affected soils, groundwater and surface waters at motor fuel contaminated UST sites, provided these costs are necessary and appropriate. However, UST owners are not eligible to participate in the MFTF if they have outside insurance. UST owners seeking reimbursement of rehabilitation and remediation costs associated with MFTF sites must sign an affidavit certifying that they have no insurance to pay for costs at the site (before anything is paid and LDEQ determines the site is eligible for reimbursement). The Attorney General's Office is investigating 7 major companies. One company has settled. With the remaining 6 companies, the DOJ is in discovery, litigation, or settlement negotiations related to claims by the state that the companies had outside insurance that invalidated their MFTF claims and could have funded remediation of underground storage tank sites. The DOJ determines the initial litigation budget and subsequent litigation costs billed to DEQ. DEQ will transfer these funds to DOJ via IAT expenditure category.

II. IMPACT ON FUTURE FISCAL YEARS

The Attorney General's Office anticipates investigation and litigation expenses related to the Motor Fuels Trust Fund program to continue at the increased amount of \$3,330,000 for the next 2 fiscal years. However, the LDEQ FY 16 budget in HB 1 Engrossed only includes \$1.1M in expenditure authority from the Environmental Trust Fund in the Office of Management in Finance to fund these litigation costs.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: **1B**

AGENCY: Attorney General

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$1,165,000	Civil Law	\$1,165,000	0
Self-Generated Revenue:	\$0	Criminal Law & Medicaid Fraud	\$0	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$1,165,000</u>	Total	<u>\$1,165,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #1A.

The purpose of this BA-7 request is to increase IAT budget authority by \$1,165,000 in the Attorney General's Office, Civil Law Program. Funds are being transferred from the Department of Environmental Quality. The original source of funds requested to be transferred is the Environmental Trust Fund.

The additional funds will be used to pay for outside counsel and expert witnesses for the remainder of the year that are prosecuting and investigating improper claims from the Motor Fuels Trust Fund (MFTF) program. According to the Attorney General's Office, the department estimates it will spend \$120,000 for an expert witness and \$1,045,000 on outside counsel. The current FY 15 budget authority is \$1,165,000 and from July 2014 to December 2014 \$1,002,146 was paid to outside counsel. The increase of \$1,165,000 will result in a total FY 15 budget authority amount of \$2,330,000.

The MFTF program reimburses costs to underground storage tank (UST) owners, operators and responsible parties for remediation and rehabilitation of affected soils, groundwater and surface water contaminated by UST sites. The Attorney General's Office is auditing payments and seeking to recover the funds. The Attorney General's Office is investigating 7 major companies. One company has settled, 4 companies are in settlement discussion, and the office has filed suit against 2 companies.

II. IMPACT ON FUTURE FISCAL YEARS

The Attorney General's Office anticipates investigation and litigation expenses related to the Motor Fuels Trust Fund program to continue at the increased amount of \$3,330,000 for the next 2 fiscal years. However, the FY 16 budget includes IAT budget authority of only \$1.1 M.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 2

AGENCY: State Museum

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Museum	\$100,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$100,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$100,000</u>	Total	<u>\$100,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority for the Office of State Museum (OSM) to pay increased operating expenses. OSM has averaged \$57,051 in monthly utility expenditures to date. Providing for the first 9 months of the fiscal year, the office has spent \$513,459 in utility expenditures in FY 15. OSM projects there will be an additional \$171,000 in utility expenses for the remainder of the fiscal year for a total expenditure of approximately \$684,000 for OSM. The utility fees will account for \$81,635 of this BA-7 request.

In addition, this request will also be used to pay 372 hours of overtime costs for security personnel for OSM totaling \$18,365. The security staff, which consists of 16 FTEs and 4 WAEs, is required to work after-hours events such as weddings and meetings. This includes the actual event time plus 2 hours prior and 2 hours after the event for set up and break down. The average event is no less than 3 hours long, so staff works approximately 7 hours for the average event. All OSM facilities combined will have hosted approximately 283 after hours events by the end of the fiscal year. The facilities include: the Cabildo, the Presbytere, the Old U.S. Mint, the 1850 House, and Madame John's Legacy in New Orleans, the E.D. White Historic House in Thibodaux, and the LA State Museums in Baton Rouge, Patterson, and Natchitoches.

The expenditure increase will be supported from SGR through increased rental of state museum facilities and increased ticket sales for visits. Over the last 3 years, visitation to OSM facilities has increased from 308,000 visitors in FY 12 to 418,000 in FY 13 and 467,000 in FY 14. CRT is projecting FY 15 SGR for OSM to be \$579,000, an increase from \$454,000 in FY 14. OSM has been averaging approximately \$10,000 more in ticket revenue per month than in FY 14 in rentals and fees.

II. IMPACT ON FUTURE FISCAL YEARS

The current version of HB 1 includes a reduction in the overall operating expenditures from \$827,000 in FY 15 to \$541,000 in FY 16. To the extent this BA-7 request is not annualized within the FY 16 budget, there may be a need for another BA-7 request for these same expenditures a year from now.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 1

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$44,496,361	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$44,496,361	Uncompensated Care Costs	\$0	0
Federal Funds:	\$0			
Total	<u>\$44,496,361</u>	Total	<u>\$44,496,361</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedication authority by \$44,496,361 in Medical Vendor Payments (MVP). This increase in revenue to Medical Vendor Payments (MVP) is being made as part of the mid-year deficit elimination plan offered by the Division of Administration in December 2014 to address a reduction in the revenue forecast for FY 15 (first mid-year cut solution). The source of Statutory Dedications includes Health Excellence Fund revenues, Amnesty Collections Fund, and Overcollections Fund revenues.

History:

As part of the first mid year budget deficit solution, MVP was reduced approximately \$127 M in SGF through an in house BA -7. A corresponding BA-7 proposed in JLCB on 12/18/2014 requested to add back approximately \$126 M in various Statutory Dedications to offset the \$127 M in SGF cuts. The Joint Legislative Committee on the Budget revised the BA-7 request from \$126 M to \$82 M (\$44 M) as a result of certain Statutory Dedication revenues not reflecting the Revenue Estimating Conference (REC) forecast at the time. A subsequent REC meeting on January 26 recognized the level of statutory dedication revenues amended out of the original JLCB BA-7. This BA-7 is requesting to fund the \$44 M in Statutory Dedications amended out of the original BA-7. See illustration below.

BA-7 request (December 18, 2015):

<u>Stat Ded Sources</u>	<u>Original BA-7 Request</u>	<u>Revised JLCB BA-7</u>	<u>Shortfall by revenue source</u>
Medical Assistance Trust Fund	\$4,900,000	\$4,900,000	\$0
Health Excellence Fund	\$7,919,155	\$6,601,110	\$1,318,045
Overcollections	\$79,473,213	\$47,000,000	\$32,473,213
2013 Amnesty Collections Fund	<u>\$34,153,360</u>	<u>\$23,448,257</u>	<u>\$10,705,103</u>
Total	\$126,445,728	\$81,949,367	\$44,496,361

BA-7 request (April 15, 2015):

Health Excellence Fund	\$993,534
Overcollections	\$15,000,000
2013 Amnesty Collections Fund	<u>\$28,502,827</u>
Total	\$44,496,361

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB

The Legislative Fiscal Office recommends approval of this BA-7 request.

April 15, 2015

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 1

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$40,496,361	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$40,496,361	Uncompensated Care Costs	\$0	0
Federal Funds:	\$0			
Total	<u>\$40,496,361</u>	Total	<u>\$40,496,361</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedication authority by \$40,496,361 in Medical Vendor Payments (MVP). This increase in revenue to Medical Vendor Payments (MVP) is being made as part of the mid-year deficit elimination plan offered by the Division of Administration in December 2014 to address a reduction in the revenue forecast for FY 15 (first mid-year cut solution). The source of Statutory Dedications includes Health Excellence Fund revenues, Amnesty Collections Fund, and Overcollections Fund revenues.

History:

As part of the first mid year budget deficit solution, MVP was reduced approximately \$127 M in SGF through an in house BA -7. A corresponding BA-7 proposed in JLCB on 12/18/2014 requested to add back approximately \$126 M in various Statutory Dedications to offset the \$127 M in SGF cuts. The Joint Legislative Committee on the Budget revised the BA-7 request from \$126 M to \$82 M (\$44 M) as a result of certain Statutory Dedication revenues not reflecting the Revenue Estimating Conference (REC) forecast at the time. A subsequent REC meeting on January 26 recognized the level of statutory dedication revenues amended out of the original JLCB BA-7. This BA-7 is requesting to fund the \$44 M in Statutory Dedications amended out of the original BA-7. However, JLCB only recommended approval of \$40,496,361. See illustration below.

BA-7 request (December 18, 2015):

<u>Stat Ded Sources</u>	<u>Original BA-7 Request</u>	<u>Revised JLCB BA-7</u>	<u>Shortfall by revenue source</u>
Medical Assistance Trust Fund	\$4,900,000	\$4,900,000	\$0
Health Excellence Fund	\$7,919,155	\$6,601,110	\$1,318,045
Overcollections	\$79,473,213	\$47,000,000	\$32,473,213
2013 Amnesty Collections Fund	<u>\$34,153,360</u>	<u>\$23,448,257</u>	<u>\$10,705,103</u>
Total	\$126,445,728	\$81,949,367	\$44,496,361

BA-7 request (April 15, 2015):

Health Excellence Fund	\$993,534
Overcollections	\$28,502,827
2013 Amnesty Collections Fund	<u>\$11,000,000</u>
Total	\$40,496,361

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

The Legislative Fiscal Office recommends approval of this BA-7 request.

DEPARTMENT: Youth Services

AGENDA NO.: 2

AGENCY: Juvenile Justice

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	North Region	\$0	0
Self-Generated Revenue:	\$0	Central/Southwest Region	\$0	0
Statutory Dedications:	\$0	Southeast Region	\$0	0
Federal Funds:	\$1,231,000	Contract Services	\$1,231,000	0
		Auxiliary	\$0	0
Total	<u>\$1,231,000</u>	Total	<u>\$1,231,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the Office of Juvenile Justice's (OJJ) federal budget authority to execute one-time funds received via reimbursements from the Social Security Administration (SSA) which began accruing in FY 12 without a corresponding increase in Federal budget authority. The reimbursements are derived from disability and survivor benefits from Supplemental Security Income (SSI) and Social Security, respectively. OJJ receives disability and survivor benefits from SSA when the dependent children of persons receiving such benefits come under their care. Once a child returns to the care of their parent or legal guardian, OJJ no longer receives the associated disability and survivor benefits.

OJJ will use the Federal funds to replace SGF which it used to fund health care services contracts. OJJ will use these funds to provide all health and dental care, unless emergency care or the use of an off site specialist such as an orthodontist, orthopedist, ophthalmologist, or other specialist is required. If a child requires emergency care or the use of a specialist, it is paid for by the Department of Public Safety & Corrections.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. OJJ does not have an increase in federal budget authority in the FY 16 Executive Budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 3

AGENCY: Group Benefits

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	State Group Benefits	\$95,005,005	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$95,005,005			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$95,005,005</u>	Total	<u>\$95,005,005</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate additional SGR budget authority in order to pay projected medical and prescription drug claims payments from April 2015 until the end of FY 15. The current FY 15 budget is \$1,354,554,729.

Through February 2015, the OGB has expended a total of \$989,002,894 in FY 15, which equates to spending approximately \$123.6 M per month. OGB has \$365.6 M of unexpended SGR budget authority remaining in FY 15. Based upon a projected March - June expenditure analysis completed by OGB's contract actuary (Gallagher Benefit Services), OGB's anticipated aggregate expenditures for the rest of the fiscal year is projected to be \$460,556,840 (or approximately \$115.1 M per month). See calculations below.

Actual FY 15 Expenditures (July 2014 - February 2015)	\$989,002,894 (\$123.6 M/month)
Projected Remaining FY 15 Expenditures Per Contract Actuary (March 2015 - June 2015)	<u>\$460,556,840 (\$115.1 M/month)</u>
FY 15 Total Anticipated Expenditures	\$1,449,559,734
FY 15 Existing Operating Budget (EOB)	\$1,354,554,729
FY 15 Total Anticipated Expenditures	<u>\$1,449,559,734</u>
Current Budget Authority Difference	(\$95,005,005)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 4

AGENCY: Engineering & Operations

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Engineering	\$0	0
Interagency Transfers:	\$0	Multimodal Planning	\$0	0
Self-Generated Revenue:	\$0	Operations	\$2,149,289	0
Statutory Dedications:	\$2,149,289	Aviation	\$0	0
Federal Funds:	\$0			
Total	<u>\$2,149,289</u>	Total	<u>\$2,149,289</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority in the DOTD Operations Program to provide funding for expenses incurred in response to 2 weather events (Governor's State of Emergency, Winter Weather Proclamations NO. 26 2015 issued on 2/22/2015, and NO. 44 2015, issued on 3/4/2015). The weather events resulted in closure of schools and/or state offices in numerous parishes throughout central and north LA, ranging from as few as 2 parishes to as many as 40 parishes on specific days within the emergency periods.

Approval of this BA-7 will increase the following expenditure categories:

Salaries - \$1,607,025	Provides funding for employee overtime accrued in response to two winter weather events (2/21-28/2015 and 3/3-6/2015). 1,113 employees in the Operations Program were involved in the response to the storm and each accrued overtime pay while performing work during official office closures, 12-hour shifts and weekend work. Employees were called on to scout roadways for icing, logistics and planning, preparation of situational reports, administration of the response including call center employees, communications (phone and radio), and deicing of roadways. Employees from all DOTD districts statewide were utilized in response efforts except those from District 02.
Supplies - \$542,264	Provides funding for supplies needed to respond to two winter weather events. DOTD purchased deicing materials (salt, brine solution and sand) for application to bridges and certain roadways in the impacted areas.

The total costs identified during response to these winter weather events in the Operations Program exceeded \$2.8 M. The department absorbed approximately \$700,000 worth of expenditures beyond the appropriation authority sought by this BA-7.

The Transportation Trust Fund (TTF) currently has an undesignated fund balance of approximately \$21.1 M in FY 15 (derived by comparing the TTF estimate adopted by the Revenue Estimating Conference to the approved budget authority and planned expenditures).

Note: This is an after-the-fact BA-7 request.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 5

AGENCY: Environmental Compliance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$2,034,734	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$2,034,734			
Federal Funds:	\$0			
Total	<u>\$2,034,734</u>	Total	<u>\$2,034,734</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase statutorily dedicated funds from the Hazardous Waste Site Cleanup Fund by \$2,034,734 to pay Murphy Bros. Trucking & Construction, LLC to close a solid waste facility owned by Harrelson Materials Management, LLC in Shreveport. Containment of the site is an environmental emergency and Murphy Bros. began work as soon as possible after the contract was approved by the LA Department of Environmental Quality (DEQ) and the Division of Administration on 4/2/2015. As such, this is an "after the fact" BA-7. Murphy Bros will compact and grade the waste to provide a smooth base capable of supporting the final cover over the site. The area requiring closure is estimated to be between 27 and 35 acres.

Numerous fires have occurred in the Harrelson landfill since July 2008. JLCB approved a \$3.5 M BA-7 on 10/17/2014 to hire a different contractor to initially extinguish the fires. The contractor began work to extinguish the fires on 10/11/2014 and concluded firefighting efforts on 12/16/2014. In early February 2015, the State Fire Marshal's office identified hot areas at the landfill and the contractor returned to investigate on 2/16/2015. On 2/20/2015, the contractor determined that the fires were successfully extinguished, but reported that the landfill needed to be closed immediately to prevent the fires from reoccurring.

At the time of this writing, the Revenue Estimating Conference (REC) had not recognized enough revenue from the Hazardous Waste Site Cleanup Fund in FY 15 (\$8.27 M) to fully fund this BA-7. The current appropriation to DEQ from the Hazardous Waste Site Cleanup Fund is \$7.04 M, leaving \$1.23 M to appropriate, or \$0.8 M less than needed for this BA-7 (\$1.23 M - \$2.03 M = -\$0.8 M). However, when developing the budget for FY 15, DEQ had initially recommended that the REC recognize \$9.9 M from the Hazardous Waste Site Cleanup Fund. Due to a technical reporting error, the REC only recognized the \$8.27 M from the Hazardous Waste Site Cleanup Fund mentioned earlier. More recently, DEQ has revised its FY 15 forecast for the Hazardous Waste Site Cleanup Fund upward to \$10.4 M. As such, the REC can recognize an additional \$2.13 M from the Hazardous Waste Site Cleanup Fund in FY 15 based on DEQ's latest forecast (\$10.4 M - \$8.27 M = \$2.13 M).

II. IMPACT ON FUTURE FISCAL YEARS

Expenditure from the Hazardous Waste Site Cleanup Fund in FY 15 will reduce available funds in FY 16.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 at a reduced amount of \$1,227,390. This amount reflects the difference between the current FY 15 REC estimate for the Hazardous Waste Site Cleanup Fund and the Fund's current appropriation amount (\$8,270,000 - \$7,042,610 = \$1,227,390). Approval of this reduced amount leaves DEQ \$807,344 short of the amount needed to fully fund the contract. DEQ can also submit a subsequent BA-7 request for additional appropriation authority from the Hazardous Waste Site Cleanup Fund if the REC recognizes additional revenue from the fund prior to the end of the fiscal year.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 5

AGENCY: Environmental Compliance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$1,227,390	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,227,390			
Federal Funds:	\$0			
Total	<u>\$1,227,390</u>	Total	<u>\$1,227,390</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase statutorily dedicated funds from the Hazardous Waste Site Cleanup Fund by \$2,034,734 to pay Murphy Bros. Trucking & Construction, LLC to close a solid waste facility owned by Harrelson Materials Management, LLC in Shreveport. Containment of the site is an environmental emergency and Murphy Bros. began work as soon as possible after the contract was approved by the LA Department of Environmental Quality (DEQ) and the Division of Administration on 4/2/2015. As such, this is an "after the fact" BA-7. Murphy Bros will compact and grade the waste to provide a smooth base capable of supporting the final cover over the site. The area requiring closure is estimated to be between 27 and 35 acres.

Numerous fires have occurred in the Harrelson landfill since July 2008. JLCB approved a \$3.5 M BA-7 on 10/17/2014 to hire a different contractor to initially extinguish the fires. The contractor began work to extinguish the fires on 10/11/2014 and concluded firefighting efforts on 12/16/2014. In early February 2015, the State Fire Marshal's office identified hot areas at the landfill and the contractor returned to investigate on 2/16/2015. On 2/20/2015, the contractor determined that the fires were successfully extinguished, but reported that the landfill needed to be closed immediately to prevent the fires from reoccurring.

At the time of this writing, the Revenue Estimating Conference (REC) had not recognized enough revenue from the Hazardous Waste Site Cleanup Fund in FY 15 (\$8.27 M) to fully fund this BA-7. The current appropriation to DEQ from the Hazardous Waste Site Cleanup Fund is \$7.04 M, leaving \$1.23 M to appropriate, or \$0.8 M less than needed for this BA-7 (\$1.23 M - \$2.03 M = -\$0.8 M). However, when developing the budget for FY 15, DEQ had initially recommended that the REC recognize \$9.9 M from the Hazardous Waste Site Cleanup Fund. Due to a technical reporting error, the REC only recognized the \$8.27 M from the Hazardous Waste Site Cleanup Fund mentioned earlier. More recently, DEQ has revised its FY 15 forecast for the Hazardous Waste Site Cleanup Fund upward to \$10.4 M. As such, the REC can recognize an additional \$2.13 M from the Hazardous Waste Site Cleanup Fund in FY 15 based on DEQ's latest forecast (\$10.4 M - \$8.27 M = \$2.13 M).

II. IMPACT ON FUTURE FISCAL YEARS

Expenditure from the Hazardous Waste Site Cleanup Fund in FY 15 will reduce available funds in FY 16.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 at a reduced amount of \$1,227,390. This amount reflects the difference between the current FY 15 REC estimate for the Hazardous Waste Site Cleanup Fund and the Fund's current appropriation amount (\$8,270,000 - \$7,042,610 = \$1,227,390). Approval of this reduced amount leaves DEQ \$807,344 short of the amount needed to fully fund the contract. DEQ can also submit a subsequent BA-7 request for additional appropriation authority from the Hazardous Waste Site Cleanup Fund if the REC recognizes additional revenue from the fund prior to the end of the fiscal year.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 1

AGENCY: Tourism

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Marketing	\$300,000	0
Self-Generated Revenue:	\$0	Welcome Centers	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$300,000			
Total	<u>\$300,000</u>	Total	<u>\$300,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This purpose of this BA-7 request is to increase federal budget authority for the Office of Tourism by \$300,000. These funds from the US Department of the Interior National Park Service are allocated to the Atchafalaya Trace Commission within CRT. The National Park Service has authorized this increase annually through 2021, at which time CRT can request reauthorization for funding to continue beyond 2021 without interruption.

The funding will be used to create a comprehensive driving trail that illustrates the geographic history of sites significant to various water bodies throughout the Atchafalaya National Heritage Area (ANHA). The main trail will be designed for automobiles with smaller side-trails for hiking, biking, and other outdoor activities. These significant sites will illustrate major turning points in the history of the area such as major floods and storms, and how these events affected the land and culture. This information will be incorporated into trail guides/brochures, websites, smartphone applications and other marketing materials. While the specific sites have not been finalized, the trail will travel through the 838,000 acres of the ANHA which will include the following parishes: Ascension, Assumption, Avoyelles, Concordia, East Baton Rouge, Iberia, Iberville, Lafayette, Point Coupee, St. Landry, St. Martin, St. Mary, Terrebonne, and West Baton Rouge. The project is funded completely by federal dollars with no state fund matching requirement.

The funds will be expended on management plan implementation and development of a comprehensive driving trail, as well as funding for an existing non-TO position. The Office of Tourism does not need an additional position for this project because the position will be filled by an existing employee. If the federal funding is approved, funding from the Marketing budget currently used for the position will be freed up for other operations within the Marketing program. The salary and benefits of the non-TO position being replaced by the federal funding is \$49,719. The remainder will fund the contract objectives described above.

The Department has already awarded the project and has entered into a professional services contract for \$168,909 with Jeffrey Carbo, Landscape Architects, LLC (JCLA) pending approval of this BA-7 request. The contractor will perform all of the duties related to the project. No payments have been made toward the contract to date. The remaining \$119,190 of the funding will go towards the production of the promotional materials including brochures/guides, road signs, the smartphone application, and website designed by JCLA. The ongoing maintenance for the website and smartphone application will be handled in-house by CRT. The design phase of the driving trail, walking trails, website, brochures, smartphone application, and signage will begin upon the approval of this BA-7 and end in June 2016. The construction phase of the project would begin in July 2016 with the start of FY 17.

II. IMPACT ON FUTURE FISCAL YEARS

In the subsequent fiscal years of the contract, funding will be used to maintain the trail, the salary/benefits for the non-TO position, advertising, and expanding the educational programs offered throughout the heritage area. The funding for the project will recur until 2021 at which time CRT can request reauthorization. To the extent that the funding continues, the \$49,719 in Marketing funding once used for the non-TO position will continue to stay in the Marketing program to be used for other purposes.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 2

AGENCY: Environmental Compliance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$245,642	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$245,642			
Federal Funds:	\$0			
Total	<u>\$245,642</u>	Total	<u>\$245,642</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase statutorily dedicated budget authority from the Environmental Trust Fund by \$245,642. These funds were donated by ExxonMobil to the Department of Environmental Quality (DEQ) as part of a settlement agreement related to proceedings under the LA Environmental Quality Act. ExxonMobil donated these funds for improvements to the state's Early Warning Organic Chemical Detection System (EWOCDS) on the Mississippi River. EWOCDS provides warnings of possible contamination of drinking water on the Mississippi River in Louisiana.

DEQ will use the funds requested in this BA-7 to purchase and install three gas chromatographs and peripheral accessories on sites owned by the following parties that are part of EWOCDS: ExxonMobil, Luling Water Works and the Vacherie Water plant. Each of the parties hosting the gas chromatographs will fund the lab space, utilities, and manpower to analyze water samples using the gas chromatographs funded by this BA-7. Each of the gas chromatographs has a one-year manufacturer's warranty. After expiration of the warranties on the chromatographs, DEQ will fund future maintenance cost by LDEQ's maintenance budget. DEQ employees will perform all routine maintenance on the chromatographs except for difficult and complex maintenance/repairs that are beyond the capability of the department's staff. Difficult and complex maintenance/repairs beyond the capabilities of DEQ staff will be handled by service technicians paid for by the department. There is no way to estimate the potential maintenance/repair costs for the chromatographs after expiration of the warranties, but the department reports that it has adequate funds to cover these costs in future fiscal years.

II. IMPACT ON FUTURE FISCAL YEARS

Each of the three gas chromatographs funded by this BA-7 has a one-year manufacturer's warranty. After expiration of the warranties on the chromatographs, DEQ will fund future maintenance cost by DEQ's maintenance budget. DEQ employees will perform all routine maintenance on the chromatographs except for difficult and complex maintenance/repairs that are beyond the capability of the department's staff. Difficult and complex maintenance/repairs beyond the capabilities of DEQ staff will be handled by service technicians paid for by the department. There is no way to estimate the potential maintenance/repair costs for the chromatographs after expiration of the warranties, but will not represent a material impact on the department's overall budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 1

AGENCY: Attorney General

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$153,556	0
Interagency Transfers:	\$0	Civil Law	\$1,635,503	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$210,941	0
Statutory Dedications:	\$2,000,000	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$2,000,000</u>	Total	<u>\$2,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the budget authority of the statutorily dedicated Department of Justice Legal Support Fund within the Attorney General's Office. The increase is due to the enactment of Act 796 of 2014 which requires express statutory authority for compensation to a special attorney or counsel representing the Attorney General (AG), or any state agency, board or commission on a contingency fee or percentage basis. The Act also allows the AG to use settlement monies deposited into the Legal Support Fund to cover litigation expenses. Upon approval of this BA-7, the fund will have a FY 15 projected unappropriated balance of approximately \$2.6 M.

Travel expenses are estimated to be \$83,333 for the remainder of the fiscal year. Travel would consist of in-state and out-of-state travel for investigations, depositions, expert interviews and meetings. Travel would also involve attending court proceedings in the event a case is handled in a Federal jurisdiction. Travel expenses would be \$250,000 on an annualized basis. Based upon 3 cases that were recently settled, firms reported to the AG that travel expenses totaled \$0.5 M. The estimated expenses for travel, litigation and outside counsel are based on expenses incurred by firms contracted by the AG's office involving pharmaceutical cases.

The department estimates that litigation and outside counsel expenses will cost \$916,667 (\$250,000 litigation expenses + \$666,667 outside counsel) for the remainder of the fiscal year. Litigation expenses would include, but are not limited to, expert witness fees, court costs, research and deposition costs. Expert witness fees for the last three cases totaled \$3.5 M, an average of \$1.16 M per case. The AG's office would hire outside counsel to be paid at an hourly rate for specialized legal help with the cases. Act 796 states that legal services fees shall not be incurred at a rate of more than \$500 per hour. The annualized cost of these expenses would be approximately \$750,000 for litigation expenses and \$2,000,000 for outside counsel. These figures are based on information received from outside counsel costs associated with pharmaceutical cases prior to Act 796 of 2014.

The department anticipates startup costs of \$1 M, with approximately \$920,000 to be spent on hardware and software. The purchase of this equipment will be needed to increase the IT infrastructure that will be used for discovery purposes. Previously the AG's office did not require the infrastructure since contracted firms had the systems in place or contracted with companies that did have the desired infrastructure. The equipment will be used to enhance the network for storage, enhance the firewall, upgrade the database, modernize video conference and conference room equipment and enhance network security. The remaining acquisitions include laptop computers, tablets and desk phones at a cost of \$77,500.

II. IMPACT ON FUTURE FISCAL YEARS

The total cost for FY 16 and future fiscal years for travel and professional services expenses would be approximately \$3 M annually. However, the cost could increase in the event the department hires additional staff to fully implement Act 796 of 2014. Based on the department's current estimate of 14 positions at a cost of \$1.1 M and associated operating costs of \$950,000, the potential cost for a full year may be \$5.05 M. Funding for future fiscal years would depend on settlements awarded. To the extent the AG does receive settlements that are in excess of \$5 M annually, the cost of these new positions and expenses would be covered through deposits to the DOJ Legal Support Fund. To the extent the fund does not have sufficient resources to cover AG expenses for these certain cases, SGF resources may be needed.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 2

AGENCY: State Police

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This means of finance swap within the Office of State Police is part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces the statutorily dedicated Riverboat Gaming Enforcement Fund in the amount of \$6,000,000 and increases the statutorily dedicated Transportation Trust Fund (TTF-R) by a like amount for the Traffic Enforcement Program. In addition, this proposed BA-7 reduces the statutorily dedicated Riverboat Gaming Enforcement Fund in the amount of \$939,570 and increases the statutorily dedicated Concealed Handgun Permit Fund by a like amount for the Operational Support Program. The net fiscal impact to State Police as a result of these proposed budget changes is \$0. As a result of the swaps, the TTF-R appropriation will increase from \$59.8 M to \$65.8 M, the Riverboat Gaming Enforcement Fund appropriation will decrease from \$41.6 M to \$34.6 M and the Concealed Handgun Permit Fund appropriation will increase from \$2.8 M to \$3.7 M.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

Traffic Enforcement

The MOF swap decreases the Riverboat Gaming Enforcement Fund by \$6 M and increases TTF-R by \$6 M to continue operations within the Traffic Enforcement Program. At the January 29th Revenue Estimating Conference meeting, additional TTF-R revenue was recognized for FY 15. Since the May 2014 REC meeting, TTF-R revenue has increased by \$18.2 M.

The \$6 M reduction of the Riverboat Gaming Enforcement Fund will be utilized in BA-7 #24, which was approved by JLCB on 2/20/15. The \$6 M amount will likely be transferred to the Overcollections Fund to be used by Department of Health & Hospitals - Medical Vendor Payments to offset a portion of the \$32.5 M SGF reduction. The transfer authorization will likely be contained within an upcoming legislative instrument (supplemental appropriations or funds bill) during the 2015 legislative session.

Operational Support

The MOF swap decreases the Riverboat Gaming Enforcement Fund by \$939,750 M and increases the Concealed Handgun Permit Fund by a like amount to continue operations within the Operational Support Program. As of 2/12/2015, the Concealed Handgun Permit Fund currently has cash on hand balance of \$5.6 M. Upon approval of this BA-7, the fund will have a FY 15 projected unappropriated balance of approximately \$3.9 M.

Note: Upon approval of this proposed BA-7, the Riverboat Gaming Enforcement Fund will have an FY 15 projected unappropriated fund balance of \$10.4 M.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

DEPARTMENT: Public Safety

AGENDA NO.: 2

AGENCY: State Police

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This means of finance swap within the Office of State Police is part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 BA-7 reduces the statutorily dedicated Riverboat Gaming Enforcement Fund in the amount of \$939,570 and increases the statutorily dedicated Concealed Handgun Permit Fund by a like amount for the Operational Support Program. The net fiscal impact to State Police as a result of these proposed budget changes is \$0. As a result of the swaps, the Riverboat Gaming Enforcement Fund appropriation will decrease from \$41.6 M to \$40.6 M and the Concealed Handgun Permit Fund appropriation will increase from \$2.8 M to \$3.7 M.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

Operational Support

The MOF swap decreases the Riverboat Gaming Enforcement Fund by \$939,750 M and increases the Concealed Handgun Permit Fund by a like amount to continue operations within the Operational Support Program. As of 2/12/2015, the Concealed Handgun Permit Fund currently has cash on hand balance of \$5.6 M. Upon approval of this BA-7, the fund will have a FY 15 projected unappropriated balance of approximately \$3.9 M.

Note: Upon approval of this proposed BA-7, the Riverboat Gaming Enforcement Fund will have an FY 15 projected unappropriated fund balance of \$16.4 M.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Coastal Protection & Restoration Authority

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Implementation	(\$1,240,775)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$1,240,775)			
Federal Funds:	\$0			
Total	<u>(\$1,240,775)</u>	Total	<u>(\$1,240,775)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Coastal Protection & Restoration Authority (CPRA) is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces statutorily dedicated funds from the Coastal Protection & Restoration Fund in the amount of \$1,240,775 for the Implementation Program.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

This BA-7 reduces IAT expenditures in the amount of \$1.2 M. The \$1.2 M is excess budget authority that was to be used for Office of Technology Services (OTS) expenditures (approximately \$790,000) and LaGov support (approximately \$450,000). The \$450,000 budgeted for LaGov expenses in FY 15 was not needed as a result of completing the LaGov conversion at the end of FY 14.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 2

AGENCY: Department of Military Affairs

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$1,394,617	0
Interagency Transfers:	\$0	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,394,617			
Total	<u>\$1,394,617</u>	Total	<u>\$1,394,617</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is to increase the appropriation of Federal funds for the Department of Military Affairs in the amount of \$1,394,617 as a part of the mid-year deficit reduction plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. A companion in-house BA-7 for a reduction of SGF in the amount of \$1,394,617 will be processed in-house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the Agency totals \$0.

\$1,394,617	JLCB Approval
<u>(\$1,394,617)</u>	OPB Approval
\$0	Total Mid-Year Reduction

The Federal funds are available for Military Affairs to use immediately. At the end of FY 13, Military Affairs had a surplus of Federal funds received via reimbursement for qualifying expenditures through a cooperative agreement with the US Property & Fiscal Office (USPFO). For cash flow purposes, Military Affairs carried this money forward into FY 14, then used it to pay up front for more expenditures which qualified for reimbursement from the Federal government rather than using available SGF in the next fiscal year. Military Affairs repeated this process in FY 15. All funds received via reimbursement from the Federal government are recorded as Federal revenues.

These Federal funds reached an amount of \$1,394,617 in FY 15. Rather than being used to pay only for expenditures that qualify for Federal reimbursement, these funds will be used to cover expenditures in the Operating Services category which Military Affairs previously paid for using SGF. The increase in Federal spending authority is being performed using one-time funds and will not be available in FY 16. Without authority to expend these Federal funds, Military Affairs would not be able to move forward with its FY 15 operations as planned.

II. IMPACT ON FUTURE FISCAL YEARS

The increase of \$1,394,617 in Federal spending authority will not be available beyond FY 15, as it is comprised of one-time funds. To the extent the reduction to SGF (OPB Approval) is annualized, Military Affairs will not be able to fill the gap using these Federal funds and will have an overall budget reduction as a result. Also, reimbursements of Federal funds will be affected. The surplus Federal funds used to pay for expenditures which qualify for Federal reimbursements will fund other expenditures that may not qualify for Federal reimbursement. To the extent the Department of Military Affairs reduces funding for expenditures which qualify for Federal reimbursement, they will see a corresponding reduction in Federal reimbursements in FY 16. Military Affairs currently estimates an anticipated reduction of \$1.1 M between Federal reimbursements as a result of not having a dedicated surplus used solely for Federal expenditures. Lastly, without this surplus of Federal funds to cover cash flows related to expenditures which qualify for Federal reimbursement, Military Affairs will likely request a seed from the Department of Treasury in FY 16 to cover any expenses which qualify for Federal reimbursement.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: LA Commission on Law Enforcement

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Federal Program	\$0	0
Interagency Transfers:	\$0	State Program	(\$239,293)	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$239,293)			
Federal Funds:	\$0			
Total	<u>(\$239,293)</u>	Total	<u>(\$239,293)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the LA Commission on Law Enforcement (LCLE) is being made as apart of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015. to address a reduction in the revenue forecast of \$103.5 M. This BA-7 reduces Statutory Dedications in the amount of \$239,293 for the State Program. The specific reductions are as follows:

(\$124,250) from the Tobacco Tax Health Care Fund: The corresponding expenditure reduction is related to LCLE's Drug Abuse Resistance Education (DARE) Program. The reduction would decrease the budget authority for DARE from \$2,757,618 to \$2,633,368. The average cost of DARE has been \$2,965,755 for an average of 175,264 students over the last 3 fiscal years. However, LCLE appropriations from the Tobacco Tax Health Care Fund were reduced from \$3,042,920 in FY 14 to \$2,757,618 in FY 15 to correspond with the fund's projected revenues. Expenditures to the DARE Program are dependent upon the Tobacco Tax Health Care Fund receiving revenue. LCLE anticipated a potential reduction of pass through grant funds in the amount of \$125,000 at the beginning of the fiscal year and included the reduction in DARE's programmatic costs for FY 15. As a result, no programmatic impacts are expected as a result of this reduction. However, if revenue collections are less than the revised appropriated amount, the DARE Program will be impacted.

(\$115,043) from the Crime Victim Reparations (CVR) Fund: The corresponding expenditure reduction is related to LCLE's Peace Office Standards Training (POST) Program from this statutorily dedicated fund. Based on the POST Program FY 15 appropriation of \$690,000, this reduction would decrease the amount available for the POST program to \$574,957. The average amount spent on the POST Program from the CVR Fund over the last 3 fiscal years is \$512,000 annually with an average of 1,825 trainees annually. Using the historical information available, there is no anticipated programmatic impact as a result of this reduction. The CVR currently has an FY 15 unappropriated fund balance of approximately \$532,000.

No companion BA-7 will be processed in-house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 4

AGENCY: Attorney General

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	(\$1,435,655)	0
Self-Generated Revenue:	(\$335,349)	Criminal Law & Medicaid Fraud	\$0	0
Statutory Dedications:	(\$1,200,306)	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	(\$100,000)	0
Total	<u>(\$1,535,655)</u>	Total	<u>(\$1,535,655)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of the Attorney General is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGR by \$335,349 and the statutorily dedicated LA Fund by \$1,100,306 for a total reduction in the amount of \$1,435,655 for the Civil Program. In addition, this BA-7 reduces statutorily dedicated funds from the Video Draw Poker Device Fund in the amount of \$100,000 for the Gaming Program. The total agency reduction is \$1,535,655.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

Civil Program

The \$1.4 M reduction decreased Professional Services by \$1.1 M (LA Fund) and Other Charges by \$335,349 (SGR). The \$1.1 M was to be utilized for upgrading software and computer equipment for Tobacco Arbitration. As a result of litigation involving Tobacco Arbitration progressing slower than anticipated, the upgrades are not needed in FY 15, but may be needed in FY 16. The \$335,349 Other Charges reduction is from fees collected for legal expenses associated with boards and commissions since the Attorney General's Office provides legal support to boards and commission within the state.

Gaming Program

The \$100,000 reduction is within each of the following expenditure categories: \$12,000 in Operating Services, \$10,230 in Supplies, \$40,000 in Professional Services, \$5,000 in Other Charges and \$32,770 in Interagency Transfers. Operating Services will be reduced \$12,000 in mail and postage and Supplies will be reduced \$10,230 in fuel expenses. A Professional Services contract with the Taylor Porter Law Firm will be reduced by \$40,000 and Other Charges will be reduced \$5,000 for copies, court fees and other court costs. Interagency Transfers will be reduced by \$15,098 for Risk Management expenses and \$17,672 for telephone expenses.

II. IMPACT ON FUTURE FISCAL YEARS

To the extent the \$1.1 M reduction from the LA Fund is annualized in the FY 16 Budget, the computer upgrades will not take place and Tobacco Arbitration may be affected.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Treasury

AGENDA NO.: 5

AGENCY: State Treasurer

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	(\$19,286)	0
Interagency Transfers:	(\$39,955)	Financial Accountability & Control	(\$30,816)	0
Self-Generated Revenue:	(\$451,147)	Debt Management	(\$441,000)	0
Statutory Dedications:	\$0	Investment Management	\$0	0
Federal Funds:	\$0			
Total	<u>(\$491,102)</u>	Total	<u>(\$491,102)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the State Treasury is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGR in the amount of \$451,147 and IAT in the amount of \$39,955.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

The most significant reduction will impact the Debt Management Program in the amount of \$441,000. According to State Treasury, reductions will impact general network and website support, court reporting services for the Bond Commission meetings, software maintenance, acquisitions and renegotiating the current contract with Lamont. Lamont is currently the state's financial advisor with a current total contract value of \$550,000.

In addition, State Treasury anticipates renegotiating the state's Central Banking Services contract (Chase Bank) that will result in anticipated current year expenditure savings in the amount of \$30,816. Chase Bank holds all the state's bank accounts. Acquisitions are being reduced within the Administrative Program in the amount of \$19,286.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Service Commission

AGENDA NO.: 6

AGENCY: Public Service Commission

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	(\$4,250)	0
Interagency Transfers:	\$0	Support Services	(\$2,500)	0
Self-Generated Revenue:	\$0	Motor Carrier Registration	(\$2,500)	0
Statutory Dedications:	(\$12,750)	District Offices	(\$3,500)	0
Federal Funds:	\$0			
Total	<u>(\$12,750)</u>	Total	<u>(\$12,750)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Public Service Commission is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a \$103.5 M reduction in the revenue forecast for FY 15. The BA-7 reduces budget authority from Statutory Dedications in the amount of \$12,750 from the Utility & Carrier Inspection/Supervision Fund.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

This reduction represents savings from supplies and maintenance costs from vehicles that are considered underutilized (low mileage). Funds from the reductions were intended to pay for fuel and maintenance for Administrative, Support Services, Motor Carrier Registration, and District Offices vehicle usage in the Public Service Commission. This reduction will result in a loss of funding for the following programs:

Administrative	\$4,250
Support Services	\$2,500
Motor Carrier Registration	\$2,500
District Offices	\$3,500
Total	<u>\$12,750</u>

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 7

AGENCY: Agriculture & Forestry

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	(\$143,654)	0
Interagency Transfers:	\$0	Agricultural & Environmental Sciences	(\$254,496)	0
Self-Generated Revenue:	(\$205,711)	Animal Health & Food Safety	(\$110,241)	0
Statutory Dedications:	(\$522,929)	Agro-Consumer Services	(\$111,346)	0
Federal Funds:	\$0	Auxiliary Account	(\$108,903)	0
		Soil & Water Conservation	\$0	0
Total	<u>(\$728,640)</u>	Total	<u>(\$728,640)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Department of Agriculture & Forestry is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGR and Statutory Dedications in the amount of \$728,640 for Agriculture & Forestry Program.

A companion BA-7 in the amount of \$1,277,668 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to Agriculture & Forestry totals \$2,006,308.

(\$728,640)	JLCB Approval
<u>(\$1,277,668)</u>	OPB Approval
(\$2,006,308)	Total Mid-Year Reduction

The following is a breakdown of reductions by expenditure category:

Travel	\$55,000
Operating Services	\$123,654
Supplies	\$170,137
Professional Services	\$150,000
Other Charges	\$204,849
Acquisitions	\$25,000

Travel reductions include in-state travel for various programs within the department. Operating services reductions are within Management & Finance and include IT services. Supplies and acquisitions reduction will reduce expenditures for lab supplies and equipment in addition to delaying planned IT projects including purchasing replacement computers and software. Professional services reductions include contracts for legal representation due to lawsuits being settled. The department did not identify what other charges expenditures would be reduced.

Self-Generated Revenues are being reduced by \$205,711 and Statutory Dedications are being reduced by \$522,929. A breakdown of the statutorily dedicated funds and amounts being reduced are as follows:

Structural Pest Control Fund	\$48,502
Pesticide Fund	\$51,085
Boll Weevil Eradication Fund	\$77,846
Agricultural Commodities Self-Insurance Fund	\$8,103
Petroleum and Petroleum Products Fund	\$255,000
Livestock Brand Commission Fund	\$523
Horticulture & Quarantine Fund	\$61,308

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Sweet Potato Pests and Disease Fund	\$15,755
Grain and Cotton Indemnity Fund	\$4,807

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Insurance

AGENDA NO.: 8

AGENCY: Commissioner of Insurance

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative & Fiscal	(\$444,783)	(1)
Interagency Transfers:	\$0	Market Compliance	(\$939,152)	(6)
Self-Generated Revenue:	(\$1,308,368)			
Statutory Dedications:	(\$75,567)			
Federal Funds:	\$0			
Total	<u>(\$1,383,935)</u>	Total	<u>(\$1,383,935)</u>	<u>(7)</u>

I. SUMMARY/COMMENTS

This reduction to the Department of Insurance is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGR in the amount of \$444,783 for the Administrative Program, and reduces the total appropriation for the Market Compliance Program by \$939,152 (\$863,585 SGR and \$75,567 Statutory Dedications).

The proposed reductions will impact the following expenditure categories:

<u>Administrative Program</u>	(\$444,783 SGR)
Salaries	(\$30,000)
Related Benefits	(\$21,188)
Professional Services	(\$294,095)
Interagency Transfers (IAT)	(\$99,500)
T.O. Positions	(1)

The reduction to professional services eliminates budget authority for software upgrades that will be delayed until funds are available. The IAT expenditures are associated with payments to the Secretary of State for microfilming and archiving documents. The department reports it will delay microfilming current year documents until funds are available.

The department reports that it anticipates eliminating 1 as-of-yet unidentified vacant administrative position.

<u>Market Compliance Program</u> -	(\$863,585 SGR, \$23,084 Statutory Dedications - Insurance Fraud Investigation Fund, \$41,956 Statutory Dedications - Administrative Fund of the Department of Insurance, \$10,527 Statutory Dedications - Automobile Theft and Insurance Fraud Prevention Authority Fund)
Salaries	(\$304,901)
Related Benefits	(\$170,539)
Professional Services	(\$453,185)
Other Charges	(\$10,527)
T.O. Positions	(6)

The reduction to professional services will eliminate some planned accounting and auditing contracts examining insurance firms as well as contract legal services. The department reports it will prioritize activities and utilize internal resources to the degree possible given its remaining budget allocation.

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The department reports that it anticipates eliminating the following vacant positions but that given job titles eliminated may be subject to change based on need: 2 Insurance Supervisors, 2 Insurance Specialists, 1 Insurance Tech, and 1 Attorney.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

II. IMPACT ON FUTURE FISCAL YEARS

The department will be delaying IT software upgrades, microfilming and other activities that will require completion at an unspecified point in a subsequent fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 9

AGENCY: Office of the Secretary

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	(\$17,500)	LA Seafood Promotion & Marketing Board	(\$17,500)	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$17,500)</u>	Total	<u>(\$17,500)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of the Secretary is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a \$103.5 M reduction in the revenue forecast for FY 15. The BA-7 reduces \$17,500 in SGR to the LA Seafood Promotion & Marketing Board (LSPMB).

A companion BA-7 in the amount of \$95,570 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the Office of the Secretary totals \$113,070.

(\$17,500)	JLCB Approval
(\$95,570)	OPB Approval
(\$113,070)	Total Mid-Year Reduction

This reduction will remove funding from the BP settlement required to pay for operations of the LSPMB. Reductions will curb the ability of the Board to perform outreach activities promoting the safety of LA seafood inside and outside of the state. In FY 11 the Board was given \$30 M from BP in response to the oil spill with the condition that the funding be used for seafood promotion.

In FY 13, the Board was transferred to the Department of Culture, Recreation & Tourism in an effort to rehabilitate the reputation of LA seafood products in national and international markets. Outreach programs from the Board have decreased in frequency over the past few years. There are currently \$331,718 of these funds remaining.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request assuming it meets the terms of the agreement between BP and the Department of Culture, Recreation & Tourism.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 10

AGENCY: State Library

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Library Services	(\$4,500)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	(\$4,500)			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$4,500)</u>	Total	<u>(\$4,500)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of the State Library is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a \$103.5 M reduction in the revenue forecast for FY 15. The BA-7 reduces \$4,500 in SGR to the Library Services Program.

A companion BA-7 in the amount of \$234,506 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the Office of the State Library totals \$239,006.

(\$4,500)	JLCB Approval
<u>(\$234,506)</u>	OPB Approval
<u>(\$239,006)</u>	Total Mid-Year Reduction

Reductions associated with this BA-7 will impact many programs. Among the impacts would be the reduction of IT services provided by the State Library in the form of payment for internet services for 340 local branches, potentially limiting internet access to the general public. Additional impacts to local branches would include reducing the funding for the interlibrary loan program as well as ending subscriptions to certain database services and reference materials. Loss of funding for the interlibrary loan program may slow the transfer of requested books from one library to another, negatively impacting the public's ability to access desired reading materials. The subscription cancelation to various reference materials may also negatively impact the ability of the public to research topics of interest as well as those required for scholastic assignments. The only cancelation State Library has enacted so far is for Learning Express, an educational program designed to teach students how to use popular software like Microsoft Word and Adobe PDF creator. State Library will also lay off 5 filled positions and not fill one vacant position for the rest of the fiscal year while retaining their T.O. as unfunded positions. Lastly, in response to all of the reductions listed above, the State Library will only be open 2 days per week, severely limiting access to citizens. The State Library was unable to provide a detailed list of expenditure reductions resulting from the BA-7.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 11

AGENCY: State Museum

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$63,158)	Museum	(\$85,880)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	(\$22,722)			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$85,880)</u>	Total	<u>(\$85,880)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of State Museum is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a \$103.5 M reduction in the revenue forecast for FY 15. The BA-7 reduces SGF in the amount of \$63,158 and SGR in the amount of \$22,722 to the Museum Program.

A companion BA-7 in the amount of \$212,486 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order Authority. The full mid-year reduction to State Museum totals \$298,366.

(\$85,880)	JLCB Approval
<u>(\$212,486)</u>	OPB Approval
<u>(\$298,366)</u>	Total Mid-Year Reduction

These reductions will impact operating services for state museums typically in the form of decreased utility usage, which will result in shortened hours of operation for all 9 museums throughout the state. This BA-7 also reduces the contract with the Louisiana Political Hall of Fame by \$25,000. The initial value of the contract was \$100,000 and funded as a pass through to help pay for salaries, related benefits, utilities and phone services for the Hall of Fame. The specific impact of the contract reduction is unknown at this time, but reductions in hours of operation are expected.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 12

AGENCY: State Parks

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$253,630)	Parks & Recreation	(\$672,116)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$418,486)			
Federal Funds:	\$0			
Total	(\$672,116)	Total	(\$672,116)	0

I. SUMMARY/COMMENTS

This reduction to the Office of State Parks is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a \$103.5 M reduction in the revenue forecast for FY 15. The BA-7 reduces \$418,486 in Statutory Dedications funds from the LA State Parks Improvement & Repair Fund and reduces SGF in the amount of \$253,630.

A companion BA-7 in the amount of \$849,712 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the agency is \$1,521,828.

Reductions include the elimination of all 22 job appointments, 66 When Actually Employed (WAE) positions and 15 probationary employees. In total, 106 positions will be eliminated from State Parks, which will likely result in 319 existing TO positions performing tasks such as cleaning, fee collecting, lifeguard duty, and minor repairs. Loss of these positions will result in statewide pool closures and reduction to operating hours for state parks as well as the closing of 3 historical sites throughout the state. The sites to be closed are Fort Pike in New Orleans, Plaquemine Lock in Plaquemine Parish, and the Marksville Indian Mound in Avoyelles Parish. Also, travel, supplies, training, promotions, interpretative programs, acquisitions and major repairs will be reduced. In addition, the proposed BA-7 reduces \$418,486 from the State Parks Repair & Improvement Fund which will further delay park repairs that have been backlogged as the fund has been swept for multiple fiscal years. CRT's current deferred maintenance for State Parks is estimated to be \$21 M.

Below is a list of the affected parks and the classification of positions lost:

Location	Parish	Probational	Job Appt	WAE	Permanent	Total EE's
Administrative Office	East Baton Rouge	3	0	2	0	5
Bayou Segnette	Jefferson	1	1	0	0	2
Bogue Chitto	Washington	0	1	3	0	4
Chemin-A-Haut	Morehouse	0	1	7	0	8
Chicot	Evangeline	1	1	8	0	10
Cypremort Point	St. Mary	0	2	0	0	2
District 3 Office	Ouachita	0	1	0	0	1
Fairview / Riverside	St. Tammany	0	0	3	0	3
Fontainebleau	St. Tammany	0	1	3	0	4
Fort Jesup	Sabine	0	0	1	0	1
Fort Pike	Orleans	2	0	0	0	2
Fort St. Jean Baptiste	Natchitoches	0	0	2	0	2
Hodges Gardens	Sabine	3	0	1	0	4
Jimmie Davis	Jackson	0	1	2	0	3
Lake Bistineau	Webster	1	0	2	0	3

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Lake Bruin	Tensas	0	1	0	0	1
Lake Claiborne	Claiborne	0	1	2	0	3
Lake D'Arbonne	Union	1	1	3	0	5
Lake Fausse Pointe	Iberia	0	2	3	0	5
Marksville	Avoyelles	0	0	2	2	4
North Toledo Bend	Sabine	0	1	3	0	4
Palmetto Island	Vermillion	1	2	4	0	7
Plaquemine Lock	Iberville	0	0	1	1	2
Port Hudson	East Feliciana	0	0	2	0	2
Poverty Point Reservoir	Richland	0	3	0	0	3
Poverty Point World Heritage	West Carroll	0	0	1	0	1
Rebel	Natchitoches	0	0	1	0	1
Rosedown Plantation	West Feliciana	0	0	1	0	1
Sam Houston Jones	Calcasieu	0	2	1	0	3
South Toledo Bend	Sabine	1	0	1	0	2
St. Bernard	St. Bernard	0	0	2	0	2
Tickfaw	Livingston	<u>1</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>6</u>
TOTAL		15	22	66	3	106

Probational Appointment is the appointment of a person to serve during working test period in a position.

Job Appointment is a non-permanent appointment of an employee to fill a position in the classified service for a limited period of time.

When Actually Employed (WAE) positions serve on a part-time intermittent basis.

Permanent Appointment is a classified employee upon the successful completion of his probationary period.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 13

AGENCY: Cultural Development

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Cultural Development	(\$6,200)	0
Interagency Transfers:	\$0	Arts	\$0	0
Self-Generated Revenue:	(\$6,200)	Administrative	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$6,200)</u>	Total	<u>(\$6,200)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of Cultural Development is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a \$103.5 M reduction in the revenue forecast for FY 15. The BA-7 reduces \$6,200 in SGR for various cultural development projects.

A companion BA-7 in the amount of \$105,867 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the Office of the Secretary totals \$112,067.

(\$6,200)	JLCB Approval
<u>(\$105,867)</u>	OPB Approval
<u>(\$112,067)</u>	Total Mid-Year Reduction

Reductions from this BA-7 will remove funding to purchase a vehicle for the Council for the Development of French in LA (CODOFIL) as well as eliminating a contract with the National Main Street Center in addition to travel and operating services. The National Main Street Center is an organization that provides training and education to Main Street communities in order to better market their towns to generate tourism revenue. Cultural Development had formed a scholarship program that would pay for community officials to attend the training free of charge. The CODOFIL vehicle was to be purchased to replace an older service vehicle that had been used past recommended usage. The original source of the SGR is the Historic Preservation fund (\$4,151) and CODOFIL (\$2,049).

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 14

AGENCY: Tourism

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	(\$20,000)	0
Interagency Transfers:	\$0	Marketing	(\$1,058,664)	0
Self-Generated Revenue:	(\$1,157,534)	Welcome Centers	(\$78,870)	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$1,157,534)</u>	Total	<u>(\$1,157,534)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of Tourism is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a \$103.5 M reduction in the revenue forecast for FY 15. The BA-7 reduces \$1,157,534 in SGR for various tourism programs.

A companion BA-7 in the amount of \$47,000 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the Office of the Secretary totals \$1,204,534.

(\$1,157,534) JLCB Approval
(\$47,000) OPB Approval
 (\$1,204,534) Total Mid-Year Reduction

Reductions from this BA-7 will reduce funding of professional services contracts for marketing purposes with the following entities: the New Orleans Pelicans (\$130,000), Trumpet Group (\$417,164), and the Audubon Golf Trail and Research (\$160,000). Additional marketing changes will impact supplies by \$336,500 through reductions in printing services. This BA-7 also reduces supplies, operating services, and major repairs to Welcome Centers throughout the state for a total of \$78,870. Lastly, another \$20,000 will be removed from Administrative functions through supplies and related benefits.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 15

AGENCY: Engineering & Operations

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Engineering	\$0	0
Interagency Transfers:	\$0	Multimodal Planning	\$0	0
Self-Generated Revenue:	\$0	Operations	(\$2,071,000)	0
Statutory Dedications:	(\$2,071,000)	Aviation	\$0	0
Federal Funds:	\$0			
Total	<u>(\$2,071,000)</u>	Total	<u>(\$2,071,000)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Engineering & Operations Agency is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces Statutory Dedications funds from the Transportation Trust Fund-Regular in the amount of \$2,071,000 for the District Operations Program.

The proposed reductions will reduce the Supplies expenditure category. DOTD reports that it will have sufficient supplies to cover needs through the remainder of the fiscal year utilizing remaining budget authority and existing stockpiles of highway maintenance materials (culverts, pilings, bridge materials, etc.).

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

II. IMPACT ON FUTURE FISCAL YEARS

DOTD reports that this action will deplete a significant portion of its supply stockpiles. The department will need to replace supplies next year that are not ordered and stockpiled in the current fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 16

AGENCY: David Wade Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$17,695)	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	(\$17,695)	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	(\$17,695)	Total	(\$17,695)	0

I. SUMMARY/COMMENTS

This reduction to the David Wade Correctional Center is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGF in the amount of \$17,695 for the Forcht-Wade Correctional Center.

A companion BA-7 in the amount of \$896,033 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the agency totals \$913,728.

(\$17,695)	JLCB Approval
(\$896,033)	OPB Approval
(\$913,728)	Total Mid-Year Reduction

This reduces excess unemployment funding associated with the Forcht Wade Correctional Center. The facility closed in July 2012. The unemployment benefits were paid for 52 weeks and ended in June 2013. This funding was the original amount budgeted to pay for unemployment at the Forcht-Wade Correctional Center and was not removed from the budget in FY 14 and FY 15. This funding was being used to offset underfunded needs for utilities (\$285,000) and supplies (\$175,000) at the facility, as well as unemployment costs for that facility that were not budgeted (\$47,000).

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 17

AGENCY: Management & Finance

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	(\$120,000)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	(\$120,000)			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$120,000)</u>	Total	<u>(\$120,000)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of Management & Finance is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGR in the amount of \$120,000 for the Management & Finance Program.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

The SGR is derived from the Office of Motor Vehicle fees. Of the \$120,000 reduction, \$24,000 is a contract with Westaff for temporary staffing that has been canceled. The remaining \$96,000 reduction is a contract with the Long Law Firm. The original contract amount was for approximately \$146,000 and will now be approximately \$50,000. The department anticipates spending \$50,000 in legal expenses for the year.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEFERRED By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 18

AGENCY: State Police

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$0			
Total	\$0	Total	\$0	0

I. SUMMARY/COMMENTS

This means of finance swap within the Office of State Police is part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces the statutorily dedicated Riverboat Gaming Enforcement Fund in the amount of \$6,000,000 and increases the statutorily dedicated Transportation Trust Fund (TTF-R) by a like amount for the Traffic Enforcement Program. In addition, this proposed BA-7 reduces the statutorily dedicated Riverboat Gaming Enforcement Fund in the amount of \$939,570 and increases the statutorily dedicated Concealed Handgun Permit Fund by a like amount for the Operational Support Program. The net fiscal impact to State Police as a result of these proposed budget changes is \$0. As a result of the swaps, the TTF-R appropriation will increase from \$59.8 M to \$65.8 M, the Riverboat Gaming Enforcement Fund appropriation will decrease from \$41.6 M to \$34.6 M and the Concealed Handgun Permit Fund appropriation will increase from \$2.8 M to \$3.7 M.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

Traffic Enforcement

The MOF swap decreases the Riverboat Gaming Enforcement Fund by \$6 M and increases TTF-R by \$6 M to continue operations within the Traffic Enforcement Program. At the January 29th Revenue Estimating Conference meeting, additional TTF-R revenue was recognized for FY 15. Since the May 2014 REC meeting, TTF-R revenue has increased by \$18.2 M.

The \$6 M reduction of the Riverboat Gaming Enforcement Fund will be utilized in BA-7 #24. The \$6 M amount will likely be transferred to the Overcollections Fund to be used by Department of Health & Hospitals - Medical Vendor Payments to offset a portion of the \$42.9 M SGF reduction. The transfer authorization will likely be contained within an upcoming legislative instrument (supplemental appropriations or funds bill) during the 2015 legislative session.

Operational Support

The MOF swap decreases the Riverboat Gaming Enforcement Fund by \$939,750 M and increases the Concealed Handgun Permit Fund by a like amount to continue operations within the Operational Support Program. As of 2/12/2015, the Concealed Handgun Permit Fund currently has cash on hand balance of \$5.6 M. Upon approval of this BA-7, the fund will have a FY 15 projected unappropriated balance of approximately \$3.9 M.

Note: Upon approval of this proposed BA-7 and proposed BA-7 #20, the Riverboat Gaming Enforcement Fund will have an FY 15 projected unappropriated fund balance of \$10.4 M.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
DEFERRED By JLCB**

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

DEPARTMENT: Public Safety

AGENDA NO.: 19

AGENCY: State Fire Marshal

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention	(\$134,746)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	(\$134,746)			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$134,746)</u>	Total	<u>(\$134,746)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of State Fire Marshal is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGR in the amount of \$134,746 for the Fire Prevention Program.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

The \$134,746 amount is being reduced from Other Charges - Aid to Local Governments. According to the State Fire Marshal, the reduction will not affect current local projects. Aid to local governments is assistance to local fire departments which can include reimbursement for planning of new fire stations, equipment and other assistance. This amount is currently unobligated funding. There is \$1,754,652 budgeted for FY 15 for Aid to Local Governments. The number and cost of projects vary from year to year. There are currently 7 projects with costs ranging from \$25,000 to \$500,000.

II. IMPACT ON FUTURE FISCAL YEARS

According to the State Fire Marshal, the Aid to Local Governments will likely be reduced in the FY 16 budget in the amount of \$540,000 to \$1,214,652 (\$1,754,652 FY 15 budgeted - \$540,000 FY 16 reduction). The reduction may limit the number of projects at the local level or the size of projects entered into at the local level.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 20

AGENCY: LA Gaming Control Board

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Gaming Control Board	(\$75,000)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$75,000)			
Federal Funds:	\$0			
Total	<u>(\$75,000)</u>	Total	<u>(\$75,000)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the LA Gaming Control Board is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces the statutorily dedicated funds from the Riverboat Gaming Enforcement Fund in the amount of \$75,000 for the Administrative Program.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

The \$75,000 reduction is excess budget authority within each of the following expenditure categories: \$41,000 in Operating Services, \$16,000 in Supplies, and \$18,000 in Professional Services. Operating Services will be reduced \$1,000 in dues and subscriptions, \$3,000 in mail and postage, and \$37,000 in miscellaneous operating services. Supplies will be reduced \$3,000 in office supplies and \$13,000 in other supplies. Professional Services will be reduced \$18,000 in legal expenditures associated with the court reporter contract used for board meetings.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Youth Services

AGENDA NO.: 21

AGENCY: Juvenile Justice

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$2,471,838)	Administration	\$0	0
Interagency Transfers:	\$0	North Region	\$0	0
Self-Generated Revenue:	\$0	Central/Southwest Region	\$0	0
Statutory Dedications:	\$0	Southeast Region	\$0	0
Federal Funds:	\$0	Contract Services	(\$2,471,838)	0
		Auxiliary	\$0	0
Total	<u>(\$2,471,838)</u>	Total	<u>(\$2,471,838)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of Juvenile Justice (OJJ) is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGF in the amount of \$2,471,838 for the Contract Services Program.

A companion BA-7 in the amount of \$1,582,162 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the Office of Juvenile Justice totals \$4 M.

(\$2,471,838)	JLCB Approval
<u>(\$1,528,162)</u>	OPB Approval
(\$4,000,000)	Total Mid-Year Reduction

The budget is being reduced in the amount of \$4 M from contract authority. OJJ was slated to transfer \$4 M to DHH-Medical Vendor Payments (DHH-MVP) for the Coordinated System of Care (CSoC). CSoC is an initiative that was implemented in FY 12 that involves 4 child-serving agencies (DHH, DCFS, OJJ and DOE), along with families, youth and other partners to better streamline and coordinate public behavioral health services for children who are either in or at risk of being placed out-of-home. The transfer of funds from OJJ to DHH-MVP was to be used to leverage federal and state dollars to provide behavioral and mental health treatment to youth in need of services in order to prevent those youth from progressing into the criminal justice system or out of home placement. The State Management Organization (SMO) is charged with determining Medicaid eligibility and manages billing for these services. Although OJJ is not billed directly for services provided historically or currently, they are obligated to make payments for this purpose. However, OJJ has not made the transfer of payments to DHH-MVP since FY 12 due to budgetary challenges and limitations; therefore, DHH-MVP is absorbing these costs.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 22

AGENCY: Jefferson Parish Human Services Authority

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$3,309)	Jefferson Parish Human Services Authority	(\$3,309)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$3,309)</u>	Total	<u>(\$3,309)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Jefferson Parish Human Services Authority (JPHSA) is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGF in the amount of \$3,309.

A companion BA-7 in the amount of \$607,189 will be processed in-house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the agency totals \$610,498.

(\$3,309)	JLCB Approval
<u>(\$607,189)</u>	OPB Approval
<u>(\$610,498)</u>	Total Mid-Year Reduction

JPHSA reports that it will not fill 2 unspecified, vacant other charges positions in the current fiscal year. Additional savings will be realized through the retirement of a child psychologist to be replaced at a lower cost and elimination of 2 underutilized services (client transportation and bilingual behavioral health).

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 23

AGENCY: Metropolitan Human Services District

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$155,899)	Metropolitan Human Services District	(\$155,899)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$155,899)</u>	Total	<u>(\$155,899)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Metropolitan Human Services District (MHSD) is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGF in the amount of \$155,899.

A companion BA-7 in the amount of \$872,901 will be processed in-house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the agency totals \$1,028,800.

(\$155,899)	JLCB Approval
<u>(\$872,901)</u>	OPB Approval
(\$1,028,800)	Total Mid-Year Reduction

MHSD reports that it will eliminate 2 unspecified, vacant other charges positions in the current fiscal year. Additional savings will be realized by delaying implementation of unspecified contracts as well as reducing or realigning various contract expenditures based on year-to-date expenditures.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 24

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$40,506,438	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$40,506,438	Uncompensated Care Costs	\$0	0
Federal Funds:	\$0			
Total	<u>\$40,506,438</u>	Total	<u>\$40,506,438</u>	<u>0</u>

I. SUMMARY/COMMENTS

This increase in revenue to Medical Vendor Payments (MVP) is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 increases Statutory Dedications in the amount of \$40,506,438. The source of Statutory Dedication includes various revenue sources projected to be collected in the Overcollections Fund. The specific sources that will be deposited into the Overcollections Fund include 1) \$11,100,000 in SGR from the LA Department of Revenue; 2) \$13,206,438 in available fund balance from the Telephone Company Property Assessment Relief Fund; 3) \$8 M from the DEQ Motor Fuels Underground Tank Fund; and 4) \$8,200,000 in Riverboat Gaming Enforcement Fund. This revenue will be utilized to offset a larger reduction in SGF in Medical Vendor Payments.

A companion BA-7 reducing \$42,925,118 in SGF will be processed in house by the Office of Planning & Budget under the Governor's Executive authority. The full mid-year impact to the MVP is a net reduction of \$2,418,680.

(\$42,925,118)	SGF Reduction (OPB Approval)
<u>\$40,506,438</u>	Statutory Dedication Increase (JLCB Approval)
(\$2,418,680)	Net Mid-Year Reduction

The net reduction to MVP (Medicaid) will result in elimination of Disproportionate Share Hospital (DSH) payments for uncompensated care costs to eligible hospitals with Medical Emergency Room Extension (MHERE) programs, and a reduction in supplemental Medicaid payments to eligible Major Teaching hospitals related to extraordinary costs incurred for Medicaid patients diagnosed with hemophilia.

(\$2,305,190)	SGF reduction for MHERE DSH payments (approx. \$6 M total payment impact)
<u>(\$113,490)</u>	SGF reduction for supplemental claims payments to hospitals with hemophilia expenses (\$300 K total impact)
(\$2,418,680)	

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 24

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$32,506,438	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$32,506,438	Uncompensated Care Costs	\$0	0
Federal Funds:	\$0			
Total	<u>\$32,506,438</u>	Total	<u>\$32,506,438</u>	<u>0</u>

I. SUMMARY/COMMENTS

This increase in revenue to Medical Vendor Payments (MVP) is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 increases Statutory Dedications in the amount of \$40,506,438. The source of Statutory Dedication includes various revenue sources projected to be collected in the Overcollections Fund. The specific sources that will be deposited into the Overcollections Fund include 1) \$11,100,000 in SGR from the LA Department of Revenue; 2) \$13,206,438 in available fund balance from the Telephone Company Property Assessment Relief Fund; and 3) \$8,200,000 in Riverboat Gaming Enforcement Fund. This revenue will be utilized to offset a larger reduction in SGF in Medical Vendor Payments.

A companion BA-7 reducing \$42,925,118 in SGF will be processed in house by the Office of Planning & Budget under the Governor's Executive authority. The full mid-year impact to the MVP is a net reduction of \$10,418,680.

(\$42,925,118)	SGF Reduction (OPB Approval)
<u>\$32,506,438</u>	Statutory Dedication Increase (JLCB Approval)
(\$10,418,680)	Net Mid-Year Reduction

The net reduction to MVP (Medicaid) will result in elimination of Disproportionate Share Hospital (DSH) payments for uncompensated care costs to eligible hospitals with Medical Emergency Room Extension (MHERE) programs, and a reduction in supplemental Medicaid payments to eligible Major Teaching hospitals related to extraordinary costs incurred for Medicaid patients diagnosed with hemophilia.

(\$2,305,190)	SGF reduction for MHERE DSH payments (approx. \$6 M total payment impact)
(\$113,490)	SGF reduction for supplemental claims payments to hospitals with hemophilia expenses (\$300 K total impact)
<u>(\$8,000,000)</u>	Removal of funding from the DEQ Motor Fuels Underground Fund by JLCB amendment to the BA-7
(\$10,418,680)	

Note: Additional \$8 M from the DEQ Motor Fuels Underground Tank Fund amended out of original BA-7 by JLCB will result in a like amount of reduction to the Medical Vendor Payments (excluding federal match). The specific provider payments that will be impacted are not known.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

February 20, 2015

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 25

AGENCY: LA Emergency Response Network Board

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$13,354)	LA Emergency Response Network Board	(\$13,354)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$13,354)</u>	Total	<u>(\$13,354)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the LA Emergency Response Network Board (LERN) is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGF in the amount of \$13,354 for LERN.

A companion BA-7 reducing Federal funds by \$43,320 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the agency totals \$56,674.

(\$13,354)	JLCB Approval
<u>(\$43,320)</u>	OPB Approval
(\$56,674)	Total Mid-Year Reduction

Summary of reductions:

Travel	\$3,500
Operating Services	\$4,550
Supplies	\$4,300
Professional Services	<u>\$44,324</u>
Total	\$56,674

The total reduction of \$56,674 represents reductions of approximately 6% in travel, 2% in operating services, 17% in office supplies, and less than 1% in professional services. The reduction in operating services are advertising, printing, pest control, maintenance, waste disposal, dues and subscriptions. The reduction in professional services includes contracts for legal and consulting services, a trauma medical director and education.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 26

AGENCY: Acadiana Area Human Services District

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$259,861)	Acadiana Area Human Services District	(\$259,861)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$259,861)</u>	Total	<u>(\$259,861)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Acadiana Area Human Services District (AAHSD) is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGF in the amount of \$259,861.

A companion BA-7 in the amount of \$543,191 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the agency totals \$803,052.

(\$259,861) JLCB Approval
(\$543,191) OPB Approval
 (\$803,052) Total Mid-Year Reduction

AAHSD reports that it will realize savings through attrition (unfilled vacant positions), the executive order spending freeze, reducing unspecified social service contracts, decreasing use of professional service contracts and realigning revenue sources.

Note: AAHSD indicates it may be able to leverage additional federal dollars through the Low-Income and Needy Care Collaboration Agreement (LINCCA) Program in order to offset some of the proposed reductions. While AAHSD references realigning unspecified revenue sources and attempting to draw additional federal match to offset reductions, those changes are not reflected in this BA-7.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 27

AGENCY: Imperial Calcasieu Human Services Authority

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$436,542)	Imperial Calcasieu Human Services Authority	(\$436,542)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$436,542)</u>	Total	<u>(\$436,542)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Imperial Calcasieu Human Services District (ICHSD) is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGF in the amount of \$436,542.

A companion BA-7 in the amount of \$369,921 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the agency totals \$806,463.

(\$436,542)	JLCB Approval
<u>(\$369,921)</u>	OPB Approval
(\$806,463)	Total Mid-Year Reduction

ICHSD reports that it will reduce or eliminate unspecified, underutilized contracts and achieve additional savings through reductions by delaying contract start dates and improvements to third-party billing. ICHSD will realize savings to its existing telepsychiatry contract based on recruitment of staff able to provide this service in-house.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 28

AGENCY: Central LA Human Services District

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$41,418)	Central LA Human Services District	(\$41,418)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$41,418)</u>	Total	<u>(\$41,418)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Central LA Human Services District (CLHSD) is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on F2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGF in the amount of \$41,418.

A companion BA-7 in the amount of \$495,541 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the agency totals \$536,959.

(\$41,418)	JLCB Approval
<u>(\$495,541)</u>	OPB Approval
(\$536,959)	Total Mid-Year Reduction

CLHSD reports that it will reduce or eliminate unspecified, underutilized contracts and achieve additional savings through reductions in an unspecified number of vacant positions, attrition, and general expense reductions of operating services.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Children & Family Services

AGENDA NO.: 29

AGENCY: Children & Family Services

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	(\$6,757)	0
Interagency Transfers:	\$0	Prevention & Intervention Services	\$0	0
Self-Generated Revenue:	\$0	Community & Family Services	(\$278,466)	0
Statutory Dedications:	\$0	Field Services	\$0	0
Federal Funds:	(\$285,223)			
Total	(\$285,223)	Total	(\$285,223)	0

I. SUMMARY/COMMENTS

This reduction to the Department of Children & Family Services (DCFS) is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces Federal funds in the amount of \$6,757 for the Administrative & Executive Support Program and \$278,466 for the Community & Family Services Program.

A companion BA-7 reducing Federal funds by \$146,932 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority. The full mid-year reduction to the department totals \$432,155.

(\$285,223) JLCB Approval
 (\$146,932) OPB Approval
 (\$432,155) Total Mid-Year Reduction

Summary of reductions:

Other Compensation	\$ 3,481 SGF and \$ 6,757 Federal = \$ 10,238
Other Charges	\$143,451 SGF and \$278,466 Federal = \$421,917
Total	\$146,932 SGF and \$285,223 Federal = \$432,155

Other Compensation – The department is reducing two vacant student worker positions for the remaining 5 months of the fiscal year.

Other Charges – The department is reducing administrative costs for child support enforcement services (\$60,118 SGF and \$116,701 Federal) as well as reducing contracted services associated with medical support orders (\$83,333 SGF and \$161,765 Federal). The contract for medical support orders is with Arkansas Medical Support Services Consortium. The contractor identifies support enforcement cases where health insurance coverage is available to dependent children through a parent's employer and enrolls the dependent children into the identified health plan. The department will continue to utilize the contractor to identify available health insurance coverage but will use existing staff to complete the enrollment process.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 30

AGENCY: Office of Secretary

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$0	Management & Finance	(\$17,604)	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	(\$17,604)	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>(\$17,604)</u>	Total	<u>(\$17,604)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of the Secretary is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a \$103.5 M reduction in the revenue forecast for FY 15. The BA-7 reduces \$17,604 from the statutorily dedicated Fisherman’s Gear Compensation Fund in the amount of \$17,604 for the Management & Finance Program.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor’s Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

This reduction will impact the ability of DNR to pay fishermen from the Fisherman’s Gear Compensation Fund. The Fisherman’s Gear Compensation Fund allows fishermen who have lost lost equipment due to collisions with underwater oil pipelines and tools to request reimbursement from DNR for said equipment after providing proper documentation of ownership. This could negatively impact sportsmen who lose gear in this manner as there is no recourse for them to be reimbursed for the gear that was destroyed. This amount also represents the remaining portion of a 5% cut to the Fisherman’s Gear Compensation Fund as \$14,037 was reduced in the first deficit plan. The total 5% reduction for this fund is \$31,641.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 31

AGENCY: Mineral Resources

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Mineral Resources Management	(\$357,455)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$357,455)			
Federal Funds:	\$0			
Total	<u>(\$357,455)</u>	Total	<u>(\$357,455)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of Mineral Resources is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a \$103.5 M reduction in the revenue forecast for FY 15. The BA-7 reduces statutorily dedicated funds from the Mineral & Energy Operations Fund in the amount of \$357,455 for Mineral Resources Management Program.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

This represents a reduction from the Mineral & Energy Operations Fund for the following expenditures: Other Compensation (\$10,000), Professional Services (\$200,000), and Other Charges (\$147,455). Other Compensation impacts student employment in Lease Management and Desk Audit activities. These duties will likely be performed by remaining staff. Professional Services reduction impacts the Lease Management activity. The majority of this funding is used to pay legal fees associated with disputed ownership, 16th Section educational funding*, and royalty payoffs. These legal services have not been expended and the department is uncertain when cases will be filed. Thus, the specific fiscal impact of this reduction is indeterminable. Other Charges also impacts the Lease Management activity and may impact the ability to maintain the SONRIS software system. The SONRIS system is used by the department and the oil and gas industry extensively for reporting and analysis of mineral revenues and activity.

***Note:** 16th Section educational funding is funding provided by mineral rights from land owned by a school district. The royalties from the land owned by the school district are given to the local school board to be spent as needed within the school district.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 32

AGENCY: Office of Revenue

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	(\$1,379,142)	0
Interagency Transfers:	\$0	Alcohol & Tobacco Control	(\$879,426)	0
Self-Generated Revenue:	(\$2,258,568)	Charitable Gaming	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$2,258,568)</u>	Total	<u>(\$2,258,568)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Department of Revenue is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5M for FY 15. The BA-7 reduces SGR by \$1,379,142 for the Tax Collection Program and \$879,426 for the Alcohol & Tobacco Control Program.

The Tax Collection Program reduction represents a 1.3% decrease in spending authority and will be absorbed mainly through attrition, delaying hiring outside of the existing hiring freeze, centralizing supply purchases within the agency, as well as reducing the allowable funding for future contractual agreements. The reduction to the Office of Alcohol & Tobacco Control (ATC) represents a 13.8% reduction to the current total appropriation and 18.1% reduction in the SGR appropriation. If this proposed BA-7 is approved, ATC will have experienced a 25% reduction in its FY 15 budget with adjustments in conference travel, anticipated litigation expenses, software acquisitions and vacant positions in the Lake Charles area.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year expenditure reduction.

Note: The Department of Revenue will also be required to transfer \$11.1 M in SGR for use in the DHH budget to alleviate mid-year reductions (agenda item #24). Those funds are in addition to this BA-7 and are not considered in this write-up.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 33

AGENCY: Environmental Compliance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	(\$1,195,000)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$1,195,000)			
Federal Funds:	\$0			
Total	<u>(\$1,195,000)</u>	Total	<u>(\$1,195,000)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of Environmental Compliance is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces statutorily dedicated funds from the Environmental Trust Fund in the amount of \$1,195,000 for the Office of Environmental Compliance.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

This reduction includes \$185,000 in savings per Executive Order BJ 2014-16, Executive Branch Expenditure Freeze with savings taken from operating services (\$150,000) and supplies (\$35,000). The reduction also includes reductions in contracts (\$1,010,000) for unused lab analysis contracts with 9 vendors (\$900,000) and elimination of matching funds (\$110,000) for an EPA Hurricane Katrina grant that is completed. LDEQ forecasts that the Environmental Trust Fund will have a balance of approximately \$10.7 M at the end of FY 15 after application of these mid-year reductions.

With the reductions above, DEQ's budget is equal to the average over the last three years, plus 10%. After these reductions, DEQ is able to fund the anticipated day-to-day operational needs of the department. However, DEQ reports that it will not have adequate funding to respond in a timely basis to an unanticipated environmental emergency such as the following that have occurred: Hurricane Katrina (2005), Hurricane Rita (2005), Hurricane Gustav (2008), Hurricane Ike (2008), Deepwater Horizon oil spill (2010), Temple-Inland fish kill (2011), and Bayou Corne sinkhole (2012). When environmental emergencies such as these occur, DEQ's response costs typically exceed 10% of the agency's budget. However, DEQ does not anticipate any impacts from elimination of the matching funds (\$110,000) for the EPA Hurricane Katrina grant that is completed.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 34

AGENCY: Environmental Services

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Services	(\$27,057)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$27,057)			
Federal Funds:	\$0			
Total	<u>(\$27,057)</u>	Total	<u>(\$27,057)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of Environmental Services is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces statutorily dedicated funds from the Environmental Trust Fund in the amount of \$27,057 for the Office of Environmental Services.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

The purpose of this BA-7 is to decrease statutorily dedicated funds from the Environmental Trust Fund by \$27,057 to address a midyear budget shortfall. This reduction is from savings per Executive Order BJ 2014-16, Executive Branch Expenditure Freeze with savings taken from travel (\$5,000), operating services (\$5,000) supplies (\$9,400), and state OTM/printing (\$7,657). LDEQ reports that these reductions will not have significant operational impacts to the department. LDEQ forecasts that the Environmental Trust Fund will have a balance of approximately \$10.7 M at the end of FY 15 after application of these mid-year reductions.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 35

AGENCY: Management & Finance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Support Services	(\$1,309,833)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$1,309,833)			
Federal Funds:	\$0			
Total	<u>(\$1,309,833)</u>	Total	<u>(\$1,309,833)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of Management & Finance is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces statutorily dedicated funds from the following funds for the Office of Management & Finance: Environmental Trust Fund (\$277,943), the Motor Fuels Underground Tank Fund (\$709,714) and the Waste Tire Management Fund (\$322,176).

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

The reduction from the Environmental Trust Fund (\$277,943) is from savings per Executive Order BJ 2014-16, Executive Branch Expenditure Freeze from operating services (\$250,000) and supplies (\$27,943). LDEQ reports that these reductions will not have significant operational impacts to the department. LDEQ forecasts that the Environmental Trust Fund will have a balance of approximately \$10.7 M at the end of FY 15 after application of these midyear reductions.

LDEQ reports that the reduction of \$709,714 to the Motor Fuels Underground Storage Tank Trust Fund may reduce resources for remediation of leaking underground motor fuel storage tanks. This reduction is in addition to a previous midyear cut of \$473,142. Fund revenues are derived from a fee imposed on the first sale of bulk motor fuel and from an annual fee per tank on owners of underground tanks storing new or used motor oil. LDEQ uses the fund to reimburse program participants for costs to remediate sites contaminated by leakage of motor fuels. This budget reduction is not likely to have an impact in FY 15 because the fund had unobligated balance of \$10.2 M on 12/31/2014 (latest date available). However, LDEQ reports that the fund acts as an insurance pool to fund remediation costs for leaking storage tanks and the fund may face a shortfall in the future due to this reduction.

LDEQ also reports that the reduction of \$322,176 in the Waste Tire Management Fund will decrease resources to pay waste tire processors. This reduction is in addition to a previous midyear cut of \$226,785. These revenues are derived from fees paid from new and used tire sales. Based on both mid-year reductions, LDEQ projects that the Waste Tire Management Fund will be short by approximately \$365,000 by the end of FY 15 and will owe this amount to waste tire processors for tires that have already been processed. LDEQ prorates payments to waste tire processors in months when cash is not available in the fund.

II. IMPACT ON FUTURE FISCAL YEARS

The reduction of \$709,714 to the Motor Fuels Underground Storage Tank Trust Fund may reduce resources for remediation of leaking underground motor fuel storage tanks in future fiscal years. The mid-year reductions will leave less cash in the Waste Tire Management Fund going into FY 16 and make the fund more susceptible to monthly shortfalls and prorated payments to waste tire processors in the future.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

The Legislative Fiscal Office recommends approval of this BA-7 request.

DEPARTMENT: Workforce Commission

AGENDA NO.: 36

AGENCY: Workforce Support & Training

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Director	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Information Systems	\$0	0
Statutory Dedications:	(\$329,467)	Workforce Development	\$0	0
Federal Funds:	\$0	Unemployment Insurance Administration	\$0	0
		Workers Compensation Administration	(\$329,467)	0
Total	<u>(\$329,467)</u>	Total	<u>(\$329,467)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the LA Workforce Commission (LWC) is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces Statutory Dedications in the amount of \$329,467 for the Office of Worker's Compensation Administration.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

LWC did not renew a contract with the SAS Institute for information technology services in the Office of Worker's Compensation once the contract had ended in August 2014. The contract created a statewide SAS fraud detection system to assist in collecting unemployment insurance taxes, plus penalties and interest. In FY 15, LWC had budgeted \$568,183 for the SAS contract. No funds were expended for this purpose in FY 15. The remaining balance of the SAS contract was reduced as part of the first mid year deficit elimination plan offered by the Division of Administration in December 2014; therefore no funding remains in FY 15 for the contract. This represents a decrease of approximately 2% from the Office of Workers' Compensation Administrative Fund statutory dedication.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 37

AGENCY: Office of Wildlife

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Wildlife	(\$1,821,250)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$1,821,250)			
Federal Funds:	\$0			
Total	<u>(\$1,821,250)</u>	Total	<u>(\$1,821,250)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the Office of Wildlife is being made as part of the mid-year deficit elimination program offered by the Division of Administration on 2/6/2015 to address a \$103.5 M reduction in the revenue forecast for FY 15. This BA-7 reduces Statutory Dedications funds in the amount of \$1,821,250 from the Conservation Fund.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

This reduction represents a loss in funding allotted for land acquisition in cases of purchases needed to be made on short notice. These funds can be accessed from the Conservation Fund by Wildlife to make land purchases that arise from favorable situations or in instances of urgent need. After the reduction, \$928,750 remains from Statutory Dedications in the Conservation Fund with another \$3.75 M in matching federal funding, leaving a remaining balance of \$4.7 M.

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates that these reductions will be annualized in the FY 16 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Other Requirements

AGENDA NO.: 38

AGENCY: LED Debt Service / State Commitments

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$221,080)	LED Debt Service	(\$221,080)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$221,080)</u>	Total	<u>(\$221,080)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to LED Debt Service/Commitments is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces SGF in the amount of \$221,080 for LED Debt Service & Commitments.

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

LED Debt Service and State Commitments fund economic development projects throughout the state. The LA Department of Economic Development (LED) will offset the \$221,080 mid-year reduction with a \$1.5 M SGR payment from the City of Baton Rouge for IBM that is due in June 2015. This payment of \$1.5 M in SGR was not included in the FY 15 budget and the DOA/LED intends to seek appropriation of these funds in the Supplemental Bill to replace the \$221,080 in SGF reduced by this BA-7. LED will use alternative means of finance to make LED Debt Service & State Commitment payments related to the \$221,080 mid-year reduction if the department receives payment requests prior to receiving the IBM payment in June 2015. LED will credit these alternative means of finance after receiving the IBM payment. The remaining \$1,278,920 from Baton Rouge for IBM (\$1,500,000 - \$221,080 = \$1,278,920) will be available for appropriation to LED in FY 16 through the appropriations bill.

II. IMPACT ON FUTURE FISCAL YEARS

The remaining balance of \$1,278,920 from an unappropriated payment of \$1.5 M to be received in June of 2015 from the City of Baton Rouge for IBM will be available for appropriation to LED in FY 16 through the appropriations bill. As stated in the Summary/Comments, LED plans to use \$221,080 of the \$1.5 M to offset the \$221,080 in midyear cuts in this BA-7. As such, LED will need to find an alternative source of funding for the \$221,080 for IBM in FY 16 since these funds were used to offset the mid-year cut.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Capital Outlay Cash

AGENDA NO.: 39

AGENCY: DOTD-Capital Outlay / Non-State

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	DOTD-Capital Outlay / Non-State	(\$14,580,498)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$14,580,498)			
Federal Funds:	\$0			
Total	<u>(\$14,580,498)</u>	Total	<u>(\$14,580,498)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This reduction to the DOTD-Capital Outlay / Non-State is being made as part of the mid-year deficit elimination plan offered by the Division of Administration on 2/6/2015 to address a reduction in the revenue forecast of \$103.5 M for FY 15. The BA-7 reduces funding from the Statutory Dedications, Transportation Trust Fund (TTF) - Regular in the amount of \$14,580,498 for the Other Charges expenditure category in the DOTD-Capital Outlay / Non-State Program. The reduction includes:

\$5,538,498 reduction in capital outlay projects. The LFO assumes these reductions will be allocated to the Highway Priority Program. The Department reports that the Division of Administration will authorize the use of additional revenues recognized by the Revenue Estimating Conference (REC) to back-fill this reduction in a subsequent action. This plan will require additional legislative action either through budget adjustment by the JLCB or supplemental appropriation by the legislature. The current REC estimate for the Transportation Trust Fund adopted on 1/16/2015 exceeds the recommendation used in constructing the current year budget allocations (adopted on 5/19/2014) by a total of \$18.2 M. Of the \$18.2 M projected revenue growth, a separate action earlier in today's agenda (BA-7 #18) allocates and appropriates \$6 M of that amount to the Office of State Police leaving an undesignated balance of \$12.2 M.

\$9,042,000 attributed to implementing recommendations from the GEMS report for the Department of Transportation & Development (DOTD). The LFO assumes these reductions will be allocated to the Highway Priority Program. Implementation of the GEMS recommendations will result in an actual reduction of expenditures attributable to 2 factors:

Expenditure Reduction

- \$3,000,000 Reducing capital project cost overruns via a Quality Assurance & Quality Control Engineering Team
- \$542,000 Reducing use of outside design and construction engineer contractors

The department reports it has already formed the Quality Assurance & Control Team and initiated expansion of its design and construction engineering staff. DOTD anticipates the \$3.5 M savings projected by the GEMS report to be achievable over the life span of the FY 15 Capital Outlay Program.

Potential Revenue Offsets

Implementation of 2 additional GEMS recommendations are projected to result in an increase in revenues that the Division of Administration has authorized for use to back-fill \$5.5 M in reductions as proposed in this BA-7. This plan will require additional legislative action either through budget adjustment by the JLCB or supplemental appropriation by the legislature.

- \$5,000,000 Proceeds from the anticipated sale of surplus properties
- \$500,000 Anticipated expansion of annual advertising revenue on DOTD assets

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

No companion BA-7 will be processed in house by the Office of Planning & Budget under the Governor's Executive Order authority as this BA-7 represents the full amount of the mid-year reduction.

NOTE: This BA-7 executes a reduction to the DOTD Capital Outlay Program (assumed to be the Highway Priority Program). Despite reference to back-filling the reduction on this BA-7 by utilizing \$5.5 M of additional SGR revenues from GEMS recommendations and \$5.5 M of undesignated TTF as offset to the proposed reduction, this BA-7 does not execute those actions. If the revenue components are realized, a separate action by the legislature will be required to appropriate those funds back to the Capital Outlay appropriation.

NOTE 2: DOTD is unable to provide a list of any projects within the current capital outlay appropriation that will be impacted by this BA-7. The department states its intent will be to cash flow all projects currently included in the Highway Priority Program, which may result in a delay of the project or reduction of cash available for future Capital Outlay appropriations unless the revenues are back-filled as detailed above.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request may have an impact on future fiscal years if the plan to back-fill some of these reductions is not executed within the current fiscal year. In that case, projects within the Highway Priority Program will be completed by cashflowing those projects future appropriations which would in turn reduce the funding available for future projects in the program.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request. These funds may not be available until FY16.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 1

AGENCY: Agriculture & Forestry

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health & Food Safety Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Forestry	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$1,456,929 from the Boll Weevil Fund to the Horticulture & Quarantine Fund within the Department of Agriculture & Forestry. This request transfers budget authority between funds and has no net effect on the bottom-line appropriation to the department. The department has amended rules and regulations to establish and collect a "maintenance inspection fee" under R.S. 3:1655 and eliminated the boll weevil eradication "assessment" authorized under R.S. 3:1615. The fee will replace and be in lieu of the assessment, but the amount will remain unchanged at \$6 per acre. All fees that fall under R.S. 3:1655 must be deposited into the Horticulture & Quarantine Fund.

In October 2013, the LA Supreme Court ruled in Krielow v. LA Department of Agriculture & Forestry that statutes allowing rice producers to levy an assessment on themselves was unconstitutional. After this ruling, the Department of Agriculture & Forestry questioned the constitutionality of the boll weevil assessment and adopted rules in August 2014 to eliminate the boll weevil eradication assessment and instituted the new maintenance inspection fee. This BA-7 moves fees collected per R.S. 3:1655 from the Boll Weevil Eradication Fund to the Horticulture & Quarantine Fund because they were not properly budgeted during the 2014 Legislative Session.

II. IMPACT ON FUTURE FISCAL YEARS

The \$6 per acre boll weevil eradication assessment that previously went into the Boll Weevil Eradication Fund in prior fiscal years will now be collected as a "maintenance inspection fee" and will be budgeted and deposited into the Horticulture & Quarantine Fund in FY 16 and thereafter.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 2

AGENCY: State Police

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	(\$14,631,738)	Operational Support	\$0	0
Statutory Dedications:	\$14,631,738	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase statutorily dedicated funding from the Insurance Verification System Fund in the amount of \$14,631,738 and decrease SGR by a like amount. The Insurance Verification System Fund was created as a result of Act 641 of 2014. The Act provides for the creation of a real-time automotive liability insurance information database as well as increasing the fees for motorists that operate a vehicle without automotive liability insurance. In addition, the Act created the Insurance Verification System Fund that will receive the increased penalty amounts and will fund the Office of Motor Vehicles (OMV) real-time database, the State Police pay raise, sheriff's housing for parole violators, additional assistant district attorneys, and other public safety and law enforcement purposes.

During the 2014 Legislative Session, an amendment contingent upon the enactment of Act 641 was added to HB 1 that increased SGR authority within the Office of State Police by \$18 M. This amendment was to allow for pay raises for state police as a result of a new pay grid that was approved by the State Police Commission in January 2014. A total of \$14.6 M will be required to fund the pay increase for the remainder of FY 15. The increases would affect a total of 1,009 troopers. There are 1,014 total troopers but the ranks above Major are not eligible for the increase. The increases for salaries and related benefits for each program are detailed below:

Program	Salaries	Related Benefits	Total	No. of Eligible Troopers
Traffic Enforcement	\$5,638,701	\$4,033,170	\$9,671,871	702
Criminal Investigation	\$1,299,546	\$929,522	\$2,229,068	135
Operational Support	\$775,020	\$554,345	\$1,329,365	85
Gaming Enforcement	<u>\$817,036</u>	<u>\$584,398</u>	<u>\$1,401,434</u>	<u>87</u>
Total	<u>\$8,530,303</u>	<u>\$6,101,435</u>	<u>\$14,631,738</u>	<u>1,009</u>

Insurance Verification System Fund Collections

According to the Treasury, the Insurance System Verification Fund has collected \$14,327,809 as of 1/15/2015. On average the fund is collecting \$2.2 M per month. At this rate the fund would collect \$26.5 M for FY 15. This amount would cover the \$15.8 M (\$14.6 M pay raises + \$1.2 M real-time database) needed for FY 15. Based on the historical average of fees paid, the months of February and March account for 17.2% and 12.7% of total collections, and the other 10 months account for 70% of collections. To the extent collections follow the historical trend, the fund would collect \$35.7 M in FY 15 according to the department. The fund currently has \$1,181,921 budgeted, which is to be used for the creation of the real-time insurance database. The FY 15 Mid-Year Deficit Elimination Plan approved at the December 2014 JLCB meeting includes \$15 M in anticipated funds available from the Insurance Verification Fund. To the extent this resource was not part of the FY 15 deficit reduction plan, the fund would likely have sufficient resources to fund the pay raise over an extended period of time.

NOTE: The DOA noted that the \$15 M is additional revenue in excess of the amount needed for the state trooper pay grid increase. The monies in the fund are contingent upon recognition by the Revenue Estimating Conference.

Self-Generated Revenue Collections

The original penalty amounts for not having automotive liability insurance are still collected as SGR by OMV. Based on the first 6 months of collections since the increase in penalties went into effect, SGR collections are lower than the first 6 months of

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB

the previous 3 years. The total average collections for the first 6 months of 3 previous years was \$11.7 M. The total collections for July through December of FY 15 is \$8.3 M, a difference of \$3.4 M. On average \$560,000 less per month is being collected. Based on information received from the department, the number of notices sent for cancellation of insurance has not decreased and is above the historical average. As a result of the receipt of this information, collections appear to be down as a result of fines not being paid timely. According to the department, collections during the 3rd quarter are expected to be higher than the historical monthly average. The months of February and March historically have accounted for 30% of annual collections as mentioned above.

Note on Retirement

Beginning in FY 16, the salary increase alone will cost \$21 M which will result in payroll increasing from the FY 16 payroll estimate of \$55 M to \$76 M. With the FY 16 contribution rate of 66.7%, this increase would result in \$14 M more in employer contributions. The total increase for salaries and related benefits in FY 16 would be \$35 M (\$21 M salary increase + \$14 M benefits increase). Additionally, the legislative actuary states the contribution rate will increase from 66.7% to 72% due to the pay raise. This increase in the employer contribution rate will add \$4 M in costs, which equates to an employer contribution increase of \$18 M. This would result in a total FY 16 increase of \$39 M (\$21 M salary + \$14 M employer contribution + \$4 M additional employer contribution). Furthermore, the unfunded accrued liability (UAL) for the State Police Retirement System would increase by \$140 M based on analysis by the legislative actuary. It should be noted that the analysis was based solely on the pay increase and does not include other assumptions that may affect the calculations.

The increase in employer contributions is solely based on the pay raise and may be subject to change once other assumptions are factored in. Certain assumptions that will effect the employer contribution are as follows:

- 1.) Employer contribution variance as a result of the FY 15 rate currently being less than the PERSAC approved rate of 75%.
- 2.) The addition of new cadet classes in FY 14 and FY 15 along with the potential for additional classes in the out years.
- 3.) Investment gains that have not been recognized as part of the smoothing process.
- 4.) The behavior of troopers near retirement that may delay retirement to increase final average compensation.
- 5.) Benefits not being paid for up to 3 years as troopers remain employed.
- 6.) Investment returns.

The full impact of the pay raise will not be known until the next system valuation is complete. This valuation will take into account the assumptions listed above and additional assumptions the system accounts for.

II. IMPACT ON FUTURE FISCAL YEARS

The FY 15 increase is for less than half of the remaining fiscal year. Beginning in FY 16 the annual cost will be approximately \$34.5 M. To the extent the same number of state troopers remain in the same positions in the future years, the pay grid allows for a 3% increase for each year of service completed. The figures below include the 3% annual salary increase.

Fiscal Year	FY 16	FY 17	FY 18	FY 19	FY 20
Salaries & Related Benefits	\$34,584,102	\$35,621,625	\$36,690,274	\$37,790,982	\$38,924,711

NOTE: The amounts above may fluctuate based on the number troopers employed, promotions and completion of certain training. To the extent the fund does not receive enough collections to cover the increased costs of pay raises, an additional funding source will be needed to cover the pay raise increases in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends disapproval of this BA-7 request. At this time the LFO cannot determine if the fund will receive sufficient revenue to continue funding the pay raise in the current and subsequent fiscal years. To the extent collections do not increase as expected, the fund may not be able to sustain the proposed pay raise increase in future fiscal years. However, based on analysis of current collections, a lower percentage raise would be sustainable in the current and subsequent fiscal years.

It should be noted that to the extent the \$15 M mentioned above was not part of the FY 15 deficit reduction plan, the fund would likely have sufficient resources to fund the pay raise.

To the extent Act 641 is successful in decreasing the number of motorists operating a vehicle without automotive liability insurance, collections into the Insurance Verification System Fund will decrease. In the event collections decrease to an amount lower than the cost of the annual salary increase, then the Office of State Police will require another funding

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB

mechanism or require additional state resources.

January 16, 2015

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 2

AGENCY: State Police

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	(\$10,153,846)	Operational Support	\$0	0
Statutory Dedications:	\$10,153,846	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase statutorily dedicated funding from the Insurance Verification System Fund in the amount of \$10,153,846 and decrease SGR by a like amount. The Insurance Verification System Fund was created as a result of Act 641 of 2014. The Act provides for the creation of a real-time automotive liability insurance information database as well as increasing the fees for motorists that operate a vehicle without automotive liability insurance. In addition, the Act created the Insurance Verification System Fund that will receive the increased penalty amounts and will fund the Office of Motor Vehicles (OMV) real-time database, the State Police pay raise, sheriff's housing for parole violators, additional assistant district attorneys, and other public safety and law enforcement purposes.

During the 2014 Legislative Session, an amendment contingent upon the enactment of Act 641 was added to HB 1 that increased SGR authority within the Office of State Police by \$18 M. This amendment was to allow for pay raises for state police as a result of a new pay grid that was approved by the State Police Commission in January 2014. A total of \$10.2 M will be required to fund the pay increase for the remainder of FY 15. The increases would affect a total of 1,009 troopers. There are 1,014 total troopers but the ranks above Major are not eligible for the increase. The increases for salaries and related benefits for each program are detailed below:

Program	Salaries	Related Benefits	Total	No. of Eligible Troopers
Traffic Enforcement	\$3,913,035	\$2,798,860	\$6,711,895	702
Criminal Investigation	\$901,834	\$645,051	\$1,546,885	135
Operational Support	\$537,833	\$384,693	\$922,526	85
Gaming Enforcement	<u>\$566,991</u>	<u>\$405,549</u>	<u>\$972,540</u>	<u>87</u>
Total	<u>\$5,919,693</u>	<u>\$4,234,153</u>	<u>\$10,153,846</u>	<u>1,009</u>

Insurance Verification System Fund Collections

According to the Treasury, the Insurance System Verification Fund has collected \$14,327,809 as of 1/15/2015. On average the fund is collecting \$2.2 M per month. At this rate the fund would collect \$26.5 M for FY 15. This amount would cover the \$11.4 M (\$10.2 M pay raises + \$1.2 M real-time database) needed for FY 15. Based on the historical average of fees paid, the months of February and March account for 17.2% and 12.7% of total collections, and the other 10 months account for 70% of collections. To the extent collections follow the historical trend, the fund would collect \$35.7 M in FY 15 according to the department. The fund currently has \$1,181,921 budgeted, which is to be used for the creation of the real-time insurance database. The FY 15 Mid-Year Deficit Elimination Plan approved at the December 2014 JLCB meeting includes \$15 M in anticipated funds available from the Insurance Verification Fund. To the extent this resource was not part of the FY 15 deficit reduction plan, the fund would likely have sufficient resources to fund the pay raise over an extended period of time.

NOTE: The DOA noted that the \$15 M is additional revenue in excess of the amount needed for the state trooper pay grid increase. The monies in the fund are contingent upon recognition by the Revenue Estimating Conference.

Self-Generated Revenue Collections

The original penalty amounts for not having automotive liability insurance are still collected as SGR by OMV. Based on the first 6 months of collections since the increase in penalties went into effect, SGR collections are lower than the first 6 months of

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB

the previous 3 years. The total average collections for the first 6 months of 3 previous years was \$11.7 M. The total collections for July through December of FY 15 is \$8.3 M, a difference of \$3.4 M. On average \$560,000 less per month is being collected. Based on information received from the department, the number of notices sent for cancellation of insurance has not decreased and is above the historical average. As a result of the receipt of this information, collections appear to be down as a result of fines not being paid timely. According to the department, collections during the 3rd quarter are expected to be higher than the historical monthly average. The months of February and March historically have accounted for 30% of annual collections as mentioned above.

Note on Retirement

Beginning in FY 16, the salary increase alone will cost \$21 M which will result in payroll increasing from the FY 16 payroll estimate of \$55 M to \$76 M. With the FY 16 contribution rate of 66.7%, this increase would result in \$14 M more in employer contributions. The total increase for salaries and related benefits in FY 16 would be \$24 M (\$14 M salary increase + \$10 M benefits increase). Additionally, the legislative actuary states the contribution rate will increase from 66.7% to 72% due to the pay raise. This increase in the employer contribution rate will add \$4 M in costs, which equates to an employer contribution increase of \$18 M. This would result in a total FY 16 increase of \$28 M (\$14 M salary + \$10 M employer contribution + \$4 M additional employer contribution). Furthermore, the unfunded accrued liability (UAL) for the State Police Retirement System would increase by \$140 M based on analysis by the legislative actuary. It should be noted that the analysis was based solely on the pay increase and does not include other assumptions that may affect the calculations.

The increase in employer contributions is solely based on the pay raise and may be subject to change once other assumptions are factored in. Certain assumptions that will effect the employer contribution are as follows:

- 1.) Employer contribution variance as a result of the FY 15 rate currently being less than the PERSAC approved rate of 75%.
- 2.) The addition of new cadet classes in FY 14 and FY 15 along with the potential for additional classes in the out years.
- 3.) Investment gains that have not been recognized as part of the smoothing process.
- 4.) The behavior of troopers near retirement that may delay retirement to increase final average compensation.
- 5.) Benefits not being paid for up to 3 years as troopers remain employed.
- 6.) Investment returns.

The full impact of the pay raise will not be known until the next system valuation is complete. This valuation will take into account the assumptions listed above and additional assumptions the system accounts for.

II. IMPACT ON FUTURE FISCAL YEARS

The FY 15 increase is for less than half of the remaining fiscal year. Beginning in FY 16 the annual cost will be approximately \$24 M. To the extent the same number of state troopers remain in the same positions in the future years, the pay grid allows for a 3% increase for each year of service completed. The figures below include the 3% annual salary increase.

Fiscal Year	FY 16	FY 17	FY 18	FY 19	FY 20
Salaries & Related Benefits	\$24,000,000	\$24,720,000	\$25,461,600	\$26,225,448	\$27,012,211

NOTE: The amounts above may fluctuate based on the number troopers employed, promotions and completion of certain training. To the extent the fund does not receive enough collections to cover the increased costs of pay raises, an additional funding source will be needed to cover the pay raise increases in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

It should be noted that to the extent collections do not increase as expected, the fund may not be able to sustain the proposed pay raise increase in future fiscal years. However, based on analysis of current collections, a lower percentage raise would be sustainable in the current and subsequent fiscal years.

It should be noted that to the extent the \$15 M mentioned above was not part of the FY 15 deficit reduction plan, the fund would likely have sufficient resources to fund the pay raise.

To the extent Act 641 is successful in decreasing the number of motorists operating a vehicle without automotive liability insurance, collections into the Insurance Verification System Fund will decrease. In the event collections decrease to an amount lower than the cost of the annual salary increase, then the Office of State Police will require another funding

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB

mechanism or require additional state resources.

January 16, 2015

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 1

AGENCY: Office of Secretary

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$3,805,119	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$3,805,119	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$3,805,119</u>	Total	<u>\$3,805,119</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to allow the Oilfield Site Restoration Fund (OSR) to plug at least an additional 23 orphaned wells and provide additional resources for plugging current orphaned well projects in FY 15 and beyond. The OSR is a statutory dedicated fund designed to plug oil and gas wells from leaking after they have been orphaned to prevent any leaks or contamination of areas surrounding the well. Orphaned wells are assigned different priority levels based upon the threat they pose to a surrounding population or ecosystem. High-priority wells are found near/under bodies of water, near populated areas, wells that are leaking, or that have structurally deteriorated so severely that their need to be plugged or removed is deemed immediate. It is funded by a flat-fee on oil and gas production in LA which is paid to the Fund quarterly.

Because of a contractual delay for a project in Vermillion Parish at the end of FY 14, the OSR had to spend \$2.8 M from the Emergencies, Change Orders, & Future Projects portion of their budget to pay for the project in FY 15 (July 2014). The project was initially expected to begin at the end of FY 14. A delay associated with obtaining a performance bond prevented the initiation of the project. These project funds were not eligible to be carried forward into FY 15 via the carry forward BA-7 process. This severely reduced the FY 15 Emergencies, Change Orders, & Future projects budget, which was created to cover expenses for any planned pluggings that will require more funding than initially estimated or any emergency pluggings that arise unexpectedly.

Additionally, OSR has been plugging more high-priority wells, which have higher costs than normal pluggings, creating a higher than anticipated burden on the budget. At the end of the first quarter of FY 15, 30 wells have been plugged, 19 of which were deemed high-priority. Should this BA-7 be approved, the unappropriated fund balance for the Oilfield Site Restoration Fund will be \$1.8 M after FY 15 collections are realized.

Note: An orphaned well is a term used to describe wells that no longer have a responsible party to manage or keep the well compliant with the environmental and safety standards put in place by the Office of Conservation. An orphaned well is different than a capped well, because capped wells still have a responsible party to maintain the wells, even though the wells are not currently in service. Orphaned wells can be reopened at a later date if a new party purchases the well and keeps it maintained.

The table below displays the Total Funding Request for this BA-7.

Project Field	Total Funding Requested
LeLux & Perry Point	\$939,992
Various Fields, Desoto Parish	\$102,810
East Cameron Block 17	\$175,000
Napoleonville	\$8,000
Wildcat	\$240,000
Emergencies, Change Orders, & Future Projects	<u>\$2,339,317</u>
Total	<u>\$3,805,119</u>

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

The LeLux & Perry Point project requests \$939,992 to plug 6 wells (1 high-priority).

The Desoto and surrounding Parishes project contracted for \$313,377 to plug 13 wells. A total of \$102,810 is needed for the remainder of the project. (5 high-priority wells)

The East Cameron project was contracted for \$974,000 to plug 2 wells and remove one platform. A total of \$175,000 is needed for the remainder of the project.

The Napoleonville project requests \$8,000 to plug a bubbling well in a cane field. (high-priority)

The Wildcat project (Red River Parish) requests \$240,000 to plug a leaking well in a livestock pasture. (high-priority)

OSR requests \$2,339,317 in order to provide funding for emergencies and future projects that are currently unknown.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 2

AGENCY: Engineering & Operations

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Aviation	\$0	0
Interagency Transfers:	\$0	Bridge Trust	\$0	0
Self-Generated Revenue:	\$0	Planning & Programming	\$0	0
Statutory Dedications:	\$680,881	Operations	\$680,881	0
Federal Funds:	\$0	Marine Trust	\$0	0
		Engineering	\$0	0
Total	<u>\$680,881</u>	Total	<u>\$680,881</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate funds to provide for the operational and maintenance costs of the New Orleans ferries formerly operated by the Crescent City Connection Division. Act 247 of 2013 created the Geaux Pass Transition Fund (GPTF) and stipulated that previously unclaimed monies in Geaux Pass accounts should be deposited into the fund on 6/30/2014, once the State Treasurer had made reasonable efforts to refund any monies on deposit to the Geaux Pass account owner.

Act 247 stipulated that 30% of the monies in the GPTF as of 6/30/2014, shall be appropriated to DOTD for the operational and maintenance costs of the New Orleans ferries. The balance of the GPTF is to be appropriated to the New Orleans Regional Planning Commission (RPC) to provide for lighting of the east and west approaches to the Crescent City Connection Bridge, improvements to ingress and egress points, lighting, maintenance, grass cutting and landscaping. DOTD requests appropriation of the ferry portion at the current time in FY 15, while the balance of funds to be sent to the Planning Commission are included in DOTD's budget request for FY 16.

The remaining balance in the GPTF on 6/30/2014, was \$2,269,605.85. This BA-7 seeks to appropriate 30%, or \$680,881, to the department to provide for the operational and maintenance costs of the New Orleans ferries.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

The balance of monies available in the GPTF for appropriation to the RPC in FY 16 will be approximately \$1.6 M and is included in DOTD's FY 16 budget request document.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Education

AGENDA NO.: 3

AGENCY: Recovery School District

ANALYST: Jodi Mauroner

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$0	0
Interagency Transfers:	\$27,555,745	RSD-Construction	\$27,555,745	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$27,555,745</u>	Total	<u>\$27,555,745</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$27,555,745 in Interagency Transfers from the Governor' Office of Homeland Security & Emergency Preparedness. The source of funding is federal FEMA funding. The funds will be used in accordance with the RSD School Facilities Master Plan for Orleans Parish (revised Oct. 2011) for the construction and refurbishment of 11 schools.

Three projects totaling \$9,800,848 are construction of new elementary schools; projected start dates are in March and April of 2015 and are expected to be completed between January and April of 2017.

<u>School</u>	<u>BA-7 Funding Request</u>	<u>Projected Construction Start</u>	<u>Projected Completion</u>
R. Abrams	\$2,958,338	4/11/2015	4/09/2017
A. Alexander	\$ 630,000	3/30/2015	4/09/2017
E. Morial	\$6,212,510	3/02/2015	1/04/2017

Eight projects totaling \$17,754,897 are elementary schools that are being refurbished including renovations to structures, windows, doors, masonry walls and roofs. In some cases window renovations are scheduled to coincide with summer break to avoid student disruptions. The RSD projects that Jackson, Rosenwald and McDonogh 28 will be completed in FY 16 and the remaining projects in FY 17.

<u>School</u>	<u>BA-7 Funding Request</u>	<u>Projected Construction Start</u>	<u>Projected Completion</u>
A.L. Bauduit *	\$1,760,399	9/26/2015	11/25/2016
A. Jackson	\$2,300,650	3/23/2015	2/27/2016
Gaudet *	\$ 757,729	12/14/2015	11/09/2016
J. Rosenwald	\$1,368,242	4/09/2015	11/06/2015
Lafayette	\$3,951,832	4/11/2015	11/07/2016
Laurel *	\$2,549,785	9/26/2015	11/25/2016
Live Oak	\$2,600,245	4/11/2015	10/10/2016
McDonogh 28	\$2,466,016	3/23/2015	2/17/2016

* These 3 projects are still pending FEMA approval and the RSD has indicated the projected construction start dates have been rescheduled to FY 16 due to the approval delay. LFO recommends reducing the request by \$5,067,912 for these 3 projects.

Of the remaining projects, anticipated FEMA reimbursement dates have been adjusted resulting in a revised funding request as reflected below. The LFO recommends reducing funding for these projects by \$4,457,012.

<u>School</u>	<u>Revised Funding Request</u>	<u>Difference</u>
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**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

A. Jackson	\$1,533,768	(\$ 766,882)
Lafayette	\$2,239,371	(\$1,712,461)
Live Oak	\$1,444,580	(\$1,155,665)
McDonogh 28	\$1,644,012	(\$ 822,004)

Due to the delays in the FEMA approval process, the LFO recommends reducing the total amount of this BA-7 by \$9,524,924 to \$18,030,821.

II. IMPACT ON FUTURE FISCAL YEARS

Funding for projects which have been reduced in this BA-7 will likely be included in the RSD operating budgets for FY 16 and thereafter.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in the reduced amount of \$18,030,821 due to delays in the FEMA approval process and ensuing rescheduled construction dates for the various projects.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Education

AGENDA NO.: 3

AGENCY: Recovery School District

ANALYST: Jodi Mauroner

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$0	0
Interagency Transfers:	\$18,030,821	RSD-Construction	\$18,030,821	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$18,030,821</u>	Total	<u>\$18,030,821</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$27,555,745 in Interagency Transfers from the Governor' Office of Homeland Security & Emergency Preparedness. The source of funding is federal FEMA funding. The funds will be used in accordance with the RSD School Facilities Master Plan for Orleans Parish (revised Oct. 2011) for the construction and refurbishment of eleven schools.

Three projects totaling \$9,800,848 are construction of new elementary schools; projected start dates are in March and April of 2015 and are expected to be completed between January and April of 2017.

<u>School</u>	<u>BA-7 Funding Request</u>	<u>Projected Construction Start</u>	<u>Projected Completion</u>
R. Abrams	\$2,958,338	4/11/2015	4/09/2017
A. Alexander	\$ 630,000	3/30/2015	4/09/2017
E. Morial	\$6,212,510	3/02/2015	1/04/2017

Eight projects totaling \$17,754,897 are elementary schools that are being refurbished including renovations to structures, windows, doors, masonry walls and roofs. In some cases window renovations are scheduled to coincide with summer break to avoid student disruptions. The RSD projects that Jackson, Rosenwald and McDonogh 28 will be completed in FY 16 and the remaining projects in FY 17.

<u>School</u>	<u>BA-7 Funding Request</u>	<u>Projected Construction Start</u>	<u>Projected Completion</u>
A.L. Bauduit *	\$1,760,399	9/26/2015	11/25/2016
A. Jackson	\$2,300,650	3/23/2015	2/27/2016
Gaudet *	\$ 757,729	12/14/2015	11/09/2016
J. Rosenwald	\$1,368,242	4/09/2015	11/06/2015
Lafayette	\$3,951,832	4/11/2015	11/07/2016
Laurel *	\$2,549,785	9/26/2015	11/25/2016
Live Oak	\$2,600,245	4/11/2015	10/10/2016
McDonogh 28	\$2,466,016	3/23/2015	2/17/2016

* These 3 projects are still pending FEMA approval and the RSD has indicated the projected construction start dates have been rescheduled to FY16 due to the approval delay. LFO recommends reducing the request by \$5,067,912 for these 3 projects.

Of the remaining projects, anticipated FEMA reimbursement dates have been adjusted resulting in a revised funding request as reflected below. The LFO recommends reducing funding for these projects by \$4,457,012.

<u>School</u>	<u>Revised Funding Request</u>	<u>Difference</u>
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**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

A. Jackson	\$1,533,768	(\$ 766,882)
Lafayette	\$2,239,371	(\$1,712,461)
Live Oak	\$1,444,580	(\$1,155,665)
McDonogh 28	\$1,644,012	(\$ 822,004)

Due to the delays in the FEMA approval process, the LFO recommends reducing the total amount of this BA-7 by \$9,524,924 to \$18,030,821.

II. IMPACT ON FUTURE FISCAL YEARS

Funding for projects which have been reduced in this BA-7 will likely be included in the RSD operating budgets for FY 16 and thereafter.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in the reduced amount of \$18,030,821 due to delays in the FEMA approval process and ensuing rescheduled construction dates for the various projects.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 4

AGENCY: Office of Secretary

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement	\$1,921,647	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$480,408			
Federal Funds:	\$1,441,239			
Total	<u>\$1,921,647</u>	Total	<u>\$1,921,647</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$480,408 of Statutory Dedicated funds and \$1,441,239 in federal grants for the LDWF Law Enforcement Division from the Port Security Grant Program of the Department of Homeland Security/FEMA. This program was created to improve the security of major ports within the United States to prevent potential terrorist attacks. As the only state-level agency with maritime security capabilities, LDWF is eligible to receive these funds. The federal funding requires a 25% match in state funding, which will be provided from the statutorily dedicated Conservation Fund. The grants will provide funding to purchase 4 rigid hull inflatable boats and 1 cabin patrol vessel, all equipped with radiation detection, surveillance, and emergency equipment to improve maritime security and hazards response capability. The LDWF Enforcement Division will assign the rigid hull inflatable boats to the Ports of Shreveport, Monroe, Baton Rouge, and New Orleans. The additional \$24,360 for the Port of Baton Rouge is to purchase 7 night vision monoculars and monocular helmet mounts. The cabin patrol vessel assigned to the Port of Plaquemines is considerably larger than the boats assigned to the other ports which accounts for the \$229,232 difference in funding.

Funding will be dispersed as follows:

<u>Port</u>	<u>Amount</u>
Shreveport	\$333,611
Monroe	\$333,611
Baton Rouge	\$357,971
New Orleans	\$333,611
Plaquemines	<u>\$562,843</u>
Total	<u>\$1,921,647</u>

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no significant impact on future fiscal years. There is no anticipated increase in maintenance and supply costs as the new equipment will replace the vessels currently being used and the existing maintenance budget will be utilized to maintain these vessels.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 5

AGENCY: Office of Wildlife

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Wildlife	\$335,170	6
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$335,170			
Federal Funds:	\$0			
Total	<u>\$335,170</u>	Total	<u>\$335,170</u>	<u>6</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget additional funding for the Rockefeller Wildlife Refuge & Game Preserve which will be provided by the Rockefeller Wildlife Refuge & Game Preserve Fund. The increase in funding will be used to pay \$214,730 for salaries and \$120,440 in related benefits for 6 additional biologist positions. These biologists will study the activities of the local wildlife, the migration patterns of migratory waterfowl, marsh creation and shoreline protection, and the potential impacts of coastal erosion on local wildlife. Per the deed of donation associated with this property, the LA Department of Wildlife & Fisheries (LDWF) must meet the needs of the refuge with adequate staffing levels and prompt completion of repair and improvement projects or the property can be turned over to the U.S. Fish & Wildlife Service. The requested increase in biologists was made after the Refuge recently completed its quadrennial audit by the Rockefeller Foundation which recommended hiring more biologists (6-10) to assist current biologists with their observations and data collection. If the Rockefeller refuge reverts to federal control, the state will lose access to 76,000 acres of marshland that have been used to rehabilitate the population of endangered species and study the effects of coastal erosion on local wildlife. In addition, the State will lose the funding source of the Rockefeller Wildlife Refuge Trust & Protection Fund, which allows for 1/4 of funds derived from royalties from mineral leases within the Refuge to be deposited into the trust for other LDWF purposes.

The Refuge is currently operating with 16 FTEs. It has historically operated with 34 FTEs on site. Currently, there are 5 biologists on site at the Refuge, but approval of this BA-7 will raise the number of biologists on site to 11. The positions were eliminated in the wake of hurricanes Katrina and Rita when the living quarters for employees in the area were destroyed. Now that the living quarters have been rebuilt, the agency can add additional staff.

II. IMPACT ON FUTURE FISCAL YEARS

If this BA-7 is approved, the salary and benefits of the 6 biologists will be annualized from the Rockefeller Wildlife Refuge & Game Preserve Fund in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Other Requirements

AGENDA NO.: 1

AGENCY: LED Debt Service / State Commitments

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LED Debt Service	\$20,000,001	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$20,000,001			
Federal Funds:	\$0			
Total	<u>\$20,000,001</u>	Total	<u>\$20,000,001</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase statutorily dedicated funds from the Rapid Response Fund by \$20 M for \$11.2 M in existing state economic development commitments and \$8.8 M in economic development commitments from new projects. The Funds bill (Act 646 of 2014) transferred \$20 M from the Mega-Project Development Fund to the Rapid Response Fund. However, the Revenue Estimating Conference did not recognize the \$20 M from the Mega-Project Development Fund being transferred to the Rapid Response Fund until 6/2/2014 which was too late to appropriate the \$20 M to the Rapid Response Fund during the legislative session. This BA-7 appropriates this \$20 M to the Rapid Response Fund.

Statewide economic development commitments funded from the Rapid Response Fund exceed the current year appropriation from the fund by \$11.2 M. Failing to appropriate these funds will result in the department's inability to meet its contractual obligations to fund these ongoing projects. This BA-7 brings overall funding from the Rapid Response Fund from \$23.3 M currently budgeted to \$34.5 M (\$11.2 M increase). The Department of Economic Development will utilize the remaining \$8.8 M requested in this BA-7 for confidential pending projects which are anticipated to be announced later in the fiscal year. The current unobligated Treasury balance in the Rapid Response Fund is approximately \$20.6 M, of which \$20 M is being requested with this BA-7.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2

AGENCY: Behavioral Health

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Behavioral Health Community	\$499,351	0
Self-Generated Revenue:	\$0	Hospital Based Treatment	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$499,351			
Total	<u>\$499,351</u>	Total	<u>\$499,351</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal expenditure authority in the amount of \$499,351 in FY 15 in association with the Cooperative Agreements to Benefit Homeless Individuals (CABHI) federal grant. The CABHI grant begins 9/30/2014 and continues through 9/29/2016. The funds are intended to provide supplemental funding to the Louisiana Chronic Homelessness Assistance and Treatment Services (LaCHATS) project and was awarded by the Substance Abuse and Mental Health Services Administration pursuant to the authority of Section 520A of the Public Health Service (PHS) Act. Approval will expand the services available to provide treatment and supportive services to homeless veterans with substance use disorders and/or mental illness as well as chronically homeless individuals with serious mental illness or co-occurring disorders. There is no state match requirement associated with the grant. The additional funding will facilitate providing services to an additional 73 individuals in Federal FY15 (see NOTE below).

The Federal funds will provide for expenditures in the Other Charges expenditure category as follows:

Project Coordinator Salary	\$ 12,267	
Related Benefits	\$ 6,050	
Travel	\$ 3,425	
Supplies	\$ 2,957	
Professional Services	<u>\$474,652</u>	(CABHI Providers - Licensed Mental Health Providers)
	\$499,351	

NOTE: LaCHATS is an existing state project providing substance use disorder treatment and/or co-occurring disorder treatment, case management, peer support services, and other support services to persons experiencing chronic homelessness in three areas of the state that have the largest concentration of these individuals (Greater New Orleans, Greater Baton Rouge, and Northwest LA/Shreveport). The goal of the LaCHATS project is to reduce homelessness within the target population by increasing access to permanent housing, engagement and retention in treatment for substance abuse or co-occurring disorders, and access to supportive services to maintain permanent housing and access to mainstream resources. Billing for services is done on a fee for service basis. LaCHAT has served approximately 45 people to date through the existing CABHI grant and will serve up to approximately 312 individuals over the three-year grant period. The existing grant totaled \$711,818 per year for 3 years beginning 9/30/2013 through 9/29/2016. The supplemental grant will total \$499,351 per year for up to 2 years and will serve up to approximately 149 individuals over the two-year grant period. Approval of this BA-7 will increase this grant activity to \$1,211,169 in FY 15.

II. IMPACT ON FUTURE FISCAL YEARS

This supplemental grant can be extended for an additional year. Assuming successful execution of the grant project and extension, the extension will require an appropriation of an additional \$499,351 in the subsequent fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

October 17, 2014

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: LA Public Defender Board

ANALYST: Zachary Rau

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Public Defender Board	\$17,050	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$17,050			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$17,050</u>	Total	<u>\$17,050</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the LA Public Defender Board's (LPDB) self-generated revenues by \$17,050. The original source of funds is a grant award from the Casey Family Programs (CFP) for the purpose of reducing the number of youths in foster care. The term of the grant is from 9/15/2014 to 12/31/2014. There is no state match required, and CFP will reimburse LPDB for all expenses under the grant on a monthly basis. LPDB currently works as advocates for parents who have had their children placed in foster care through the use of parents' attorneys, social workers, and parental advocates to reunite fostered children with their parents. LPDB works in conjunction with DCFS Field Services, who advocates on behalf of foster children.

LPDB has 3 goals related to this grant. The first goal is to enhance its services in the advocacy of parents of children in foster care in the 24th Judicial District Court (Jefferson Parish) by engaging and overseeing a Licensed Clinical Social Worker (LCSW) to ensure that parents mitigate the factors that placed their children in danger, aid in planning with parents to take on permanent care of their children, and coordinate case management and services with DCFS to avoid duplication of services and undue conflict. The second goal is to work with CFP, DCFS, and Court Improvement Coordinator to provide training to public defender attorneys and the LCSW related to using the team model of a social worker, parent advocate, and attorney to provide support to parents. Lastly, LPDB will hold a meeting with CFP representatives, DCFS representatives, LCSW, and Jefferson Parish's lead Public Defender to establish procedures for coordination and problem resolution concerning mutual work on behalf of parents. LPDB will submit a final report summarizing project activities to CFP.

Expenditures will be made in the professional services expenditures category and will entail two contractors. The first contractor is a part-time social worker for a 10-week term, and the second is the Center for Family Representation for training to take place in early December. The services will focus on the 24th Judicial District Court (Jefferson Parish). The estimated total of the 2 contracts is \$14,800. In addition to the two contracts, CFP will also reimburse LPDB for expenses up to \$2,250 for contractor travel per LA state travel regulations, resulting in total expenditures of \$17,050.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 4a

AGENCY: Management & Finance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Support Services	\$73,255	1
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$73,255			
Federal Funds:	\$0			
Total	<u>\$73,255</u>	Total	<u>\$73,255</u>	<u>1</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer one position and related funding from the Office of the Secretary to the Office of Management & Finance. The source of funding for the BA-7 is statutorily dedicated funds from the Environmental Trust Fund. The Office of the Secretary has a vacant Attorney 4 position due to the retirement of an employee. The workload of the attorney was absorbed within the office. As such, this position and related funding is being transferred to the Office of Management & Finance for an Administrative Program Director 2 position to address deficiencies in the Contract Management Section in the Financial Services Division and will be responsible for the administrative functions associated with the Department's contracts, procurement, and grants. This funding includes \$48,263 in salaries and \$24,992 in related benefits and represents approximately 8 months of funding for the new Administrative Program Director 2 position.

II. IMPACT ON FUTURE FISCAL YEARS

Annualization of this BA-7 request will increase expenditures from the Environmental Trust Fund by \$38,601 in FY 16 and thereafter.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 4b

AGENCY: Office of Secretary

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	(\$73,255)	(1)
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$73,255)			
Federal Funds:	\$0			
Total	<u>(\$73,255)</u>	Total	<u>(\$73,255)</u>	<u>(1)</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer one position and related funding from the Office of the Secretary to the Office of Management & Finance. The source of funding for the BA-7 transferred to the Office of Management & Finance is statutorily dedicated funds from the Environmental Trust Fund. The Office of the Secretary has a vacant Attorney 4 position due to retirement of an employee. The workload of the attorney was absorbed within the office. As such, this position and related funding is being transferred to the Office of Management & Finance for an Administrative Program Director 2 position to address deficiencies in the Contract Management Section in the Financial Services Division and will be responsible for the administrative functions associated with the Department's contracts, procurement, and grants. This funding includes \$48,263 in salaries and \$24,992 in related benefits.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 5

AGENCY: Military Department

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$30,000,000	0
Interagency Transfers:	\$1,250,000	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$28,750,000			
Total	<u>\$30,000,000</u>	Total	<u>\$30,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal budget authority in the amount of \$28.75 M and IAT budget authority in the amount of \$1.25 M in order for the Military Department to hire a specialized contractor to dispose of approximately 16 million pounds of explosive materials stored within 97 magazines at Camp Minden, to reimburse the U.S. Environmental Protection Agency (EPA) for future monitoring costs of the cleanup and reimburse the LA Department of Environmental Quality (DEQ) for past and future oversight costs.

The explosive materials were originally the property of Explo Systems, which was leasing the old ammunition manufacturing facility at Camp Minden to separate military propellant bags and resell the components. According to the Military Department, the dangerous component is M6 smokeless powder that was improperly stored at Camp Minden by Explo. This ultimately resulted in an explosion caused by these materials in Fall 2012.

The original source of the IAT resources is funding from the Department of Environmental Quality (DEQ) due to a legal settlement (U.S. EPA versus Arkla Disposal, LLC). The source will be civil penalties in the amount of \$2.5 M paid by Arkla Disposal, LLC of which \$1.25 M has been specifically allocated in the Stipulation of Settlement for removal costs of the explosives housed at Camp Minden.

The original source of federal funds is the federal U.S. Treasury Judgment Fund. On 9/30/2014, the Military Department, U.S. EPA and the U.S. Army signed an Administrative Settlement Agreement for the removal of materials. The agreement provides for the Military Department to remove approximately 15.7 million pounds of M6 propellant and approximately 321,000 pounds of clean burning igniter. The settlement provides for the U.S. Army to pay \$19,312,648 (80% of the total estimate to remove material) as an initial payment to the Military Department for removal costs as well as payment of U.S. EPA future monitoring costs and LA DEQ oversight costs. To the extent the contractor removal costs are in excess of the \$19.3 M initial payment, there is a process in place for the Military Department to follow that will allow additional federal resources to be utilized for hazardous material removal. Thus, the Military Department does not anticipate any SGF to be utilized for hazardous removal expenditures.

The specific resources and anticipated costs by resource based upon the settlement agreement are as follows:

\$1,250,000 (\$1,220,000) (\$30,000)	IAT Resource from DEQ Settlement Reimbursement to U.S. EPA future monitoring costs Reimbursement to LA DEQ for past oversight costs
\$19,312,648 (\$20,000) (\$19,292,648)	Federal Resource from the U.S. Army (initial payment) Reimbursement to LA DEQ for future oversight costs Publicly bid contractor hired to dispose of improperly stored hazardous materials

Note: There is currently ongoing litigation between negatively impacted parties and Explo's insurance carriers. To the extent the Military Department receives insurance settlement funds from this litigation, these resources could be utilized for the removal costs. The specific amount to be received is unknown at this time.

October 17, 2014

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

The department anticipates the burning process to last up to a year, which may result in expenditures being incurred in FY 16. These FY 16 expenditures would have to be appropriated during the FY 16 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 6

AGENCY: Environmental Compliance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$3,500,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$3,500,000			
Federal Funds:	\$0			
Total	<u>\$3,500,000</u>	Total	<u>\$3,500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase statutorily dedicated funds from the Hazardous Waste Site Cleanup Fund by \$3.5 M to pay a contractor to extinguish numerous fires in the Harrelson Materials Management landfill site in Shreveport. The fires began in July 2008 and the efforts by Harrelson Materials Management and the Shreveport Fire Department have failed to completely extinguish all the fires within the landfill. Harrelson Materials Management no longer has the means to extinguish the fires and the Shreveport Fire Department has stated that responding to the fires has impaired the department's ability to respond to other fires and emergencies within their jurisdiction. As such, the LA Department of Environmental Quality (LDEQ) is assuming responsibility for the fires because the situation is an emergency and the department has a responsibility to prevent irreparable environmental damage and serious threats to the life or safety of persons in this location.

LDEQ has authority under L.R.S. 30:2206(C) that allows the department to contract for hazardous waste site cleanup without a request for proposal (RFP). LDEQ contacted four companies and LDEQ and the State Fire Marshal selected a company to attempt to put out the fires. LDEQ is unable to provide the name of the company at this time due to contract negotiations. LDEQ anticipates that the company will begin work as soon as the contract negotiations are completed. If the first company is not successful, LDEQ will seek the services of another company. The ultimate price to extinguish the fires is unknown at this time. The \$3.5 M requested in this BA-7 represents the unobligated funds available in the Hazardous Waste Site Cleanup Fund. LDEQ is requesting the remaining unobligated funds from the Hazardous Waste Site Cleanup Fund because the total cost to extinguish the fires is unknown at this time. The current balance of the Hazardous Waste Site Cleanup Fund is approximately \$5.1 M including obligated and unobligated funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 1a

AGENCY: Conservation

ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Oil & Gas Regulatory	(\$52,388)	(1)
Interagency Transfers:	\$0	Public Safety	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$52,388)			
Federal Funds:	\$0			
Total	<u>(\$52,388)</u>	Total	<u>(\$52,388)</u>	<u>(1)</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 request #1b.

The purpose of this BA-7 request is to allow for a technical adjustment to realign salaries and positions within the Department of Natural Resources. The technical adjustment will correct an error that was made during the hiring freeze in FY 14 and carried forward into FY 15. The position and respective salary will be reduced from the Mineral & Energy Operation Fund within the Office of Conservation (OOC) and transferred to the Office of Mineral Resources. The position will continue to be paid out of the Mineral & Energy Operation Fund.

The position that is being reduced within the OOC is a Mineral Product Analyst 2 with a salary of \$31,434 and related benefits of \$20,954 for a total cost of \$52,388.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: **1b**

AGENCY: Mineral Resources

ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Mineral Resources Management	\$52,388	1
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$52,388			
Federal Funds:	\$0			
Total	<u>\$52,388</u>	Total	<u>\$52,388</u>	<u>1</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 request #1a.

The purpose of this BA-7 request is to allow for a technical adjustment to realign salaries and positions within the Department of Natural Resources. The technical adjustment will correct an error that was made during the hiring freeze in FY 14 and carried forward into FY 15. The position and respective salary will be reduced from the Mineral & Energy Operation Fund within the Office of Conservation and transferred to the Office of Mineral Resources (OMR). The position will continue to be paid out of the Mineral & Energy Operation Fund.

The position that is being added within the OMR is an auditor position with a salary of \$31,434 and related benefits of \$20,954 for a total cost of \$52,388. The auditor position will be responsible for field audits of oil and gas royalties.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 1

AGENCY: Secretary of State

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$93,067	1
Interagency Transfers:	\$0	Elections	\$0	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	\$0	Museum & Other Operations	(\$180,675)	(2)
Federal Funds:	\$0	Commercial	\$87,608	1
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to realign two positions and associated funding from the Museum Program to the Administrative Program and the Commercial Program, each receiving one. The positions being realigned are an IT position in the Administrative Program and a Commercial Supervisor in the Telecommunications Section of the Commercial Program and are necessary for the geauxBIZ portal project. The geauxBIZ project is a collaborative effort by the Secretary of State, LA Workforce Commission, and the Department of Revenue and is a one-stop web portal for the registration of new businesses. The IT position will work in coordination with the contractor (GCR, Inc.) on the development of the portal and afterwards, will assist in ongoing maintenance and administrative oversight of the portal. The Commercial Supervisor will work on the development stage of the live chat that will be utilized once the portal is implemented. After the portal is launched, the supervisor will train and manage the staff of the help desk. The 2 positions in the Museum Program are vacant. Funding being transferred with this BA-7 request is SGR and is for salaries (\$116,554) and related benefits (\$64,121) for the positions. The funding source of the revenues are the various fees charged by the Secretary of State for domestic corporations, limited liability companies, nonprofit corporations, foreign corporations, trade names, trademarks and service marks.

The portal has an anticipated go-live date in the Spring 2015.

II. IMPACT ON FUTURE FISCAL YEARS

These positions and associated funding will remain in the Administrative and Commercial Programs in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 2A

AGENCY: David Wade Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$250,000)	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	(\$250,000)	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$250,000)</u>	Total	<u>(\$250,000)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #2B on the agenda. The purpose of this BA-7 request is to decrease SGF in the amount of \$250,000 from David Wade Correctional Center. A mistake was made in the FY 15 budgeting process when an amendment to HB 1 placed this funding in David Wade Correctional Center within the Department of Corrections instead of Ware Center for Youth within the Office of Juvenile Justice.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Youth Services

AGENDA NO.: 2B

AGENCY: Juvenile Justice

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$250,000	Administration	\$0	0
Interagency Transfers:	\$0	North Region	\$0	0
Self-Generated Revenue:	\$0	Central/Southwest Region	\$0	0
Statutory Dedications:	\$0	Southeast Region	\$0	0
Federal Funds:	\$0	Contract Services	\$250,000	0
		Field Services	\$0	0
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #2A on the agenda. The purpose of this BA-7 request is to increase SGF in the amount of \$250,000 for Ware Center for Youth. A mistake was made in the FY 15 budgeting process when an amendment to HB 1 placed this funding in David Wade Correctional Center within the Department of Corrections instead of Ware Center for Youth within the Office of Juvenile Justice. This funding is to be utilized for operational expenses for Ware Center for Youth.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 3

AGENCY: Motor Vehicles

ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Licensing	\$1,181,921	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,181,921			
Federal Funds:	\$0			
Total	<u>\$1,181,921</u>	Total	<u>\$1,181,921</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority for the Insurance Verification System Fund in the amount of \$1,181,921 for the development of a real-time insurance database and purchase equipment for the database as a result of Act 641 of 2014. The Act provides for the creation of a real-time automotive liability insurance information database as well as increasing the fees for motorists that operate a vehicle without automotive liability insurance. In addition, the Act created the Insurance Verification System Fund that will receive the increased penalty amounts and will fund the real-time database, the State Police pay raise, sheriff's housing for parole violators, additional assistant district attorneys, and other public safety and law enforcement purposes.

The \$1.2 M increase in budget authority will allow the Department of Public Safety (DPS) to purchase equipment for the database (\$110,500), funding for overtime costs for DPS programmers to modify the current Office of Motor Vehicles system and create an interface for the new database (\$71,421) and for a professional services contract to develop the real-time insurance database (\$1.0 M).

DPS estimates the changes to the current system will require 2,200 hours of overtime for IT programmers. At \$32 per hour, the overtime expense is expected to be \$71,421 (2,200 hours x \$32 = \$70,400 for salaries; \$70,400 X 1.45% = \$1,021 for Medicare costs). The cost to enter into a professional services contract for the real-time insurance database for automotive liability insurance is projected at \$1,000,000, and \$110,500 for the purchase of web and blade servers, hardware with Dell blade servers, VMWare software licenses, and network switches for operating the database. DPS expects to issue a Request for Proposals (RFP) for the real-time database by December 2014.

These costs will be funded from the reinstatement and notice of violation fees that were increased as a result of Act 641. To the extent the violations issued and paid remain constant, the increased fees are estimated to generate \$53 M. As of 7/31/2014, \$1,033,060 has been deposited into the fund.

II. IMPACT ON FUTURE FISCAL YEARS

In future fiscal years, the professional services contract is expected to remain at \$1,000,000 to maintain the real-time database. Maintaining the database by the vendor may include issuing and maintaining the credentials for OMV, law enforcement, courts, and auto dealers to access the database, providing a call center, printing and mailing forms for the compulsory insurance program, and possibly handling clearance services. This cost will be paid with fee collections that are deposited into the Insurance Verification System Fund. It should be noted that the full extent of services provided by the vendor will not be known until the final contract is approved.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety
AGENCY: Motor Vehicles

AGENDA NO.: 4
ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Licensing	\$261,310	5
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$261,310			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$261,310</u>	Total	<u>\$261,310</u>	<u>5</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Office of Motor Vehicles' (OMV) self-generated revenue (SGR) budget authority in the amount of \$261,310 and increase T.O. positions by 5 as a result of Act 802 of 2014. Act 802 provides for the removal of license plates on vehicles owned and driven by persons with suspended or revoked driver's licenses. As a result of removing license plates, law enforcement submits the plates to the local OMV office to be processed. After the plate is removed and submitted to OMV, the person whose plate was removed must go to the local OMV to pay a reinstatement fee of \$10 to receive that plate. To handle the increased processing, five additional Motor Vehicle Compliance Analysts will be needed.

In FY 13, there were approximately 307,000 persons with suspended or revoked licenses. To the extent 10% of those drivers would be issued a violation, 30,700 violations may be issued annually. Act 802 provides for a \$10 reinstatement fee to be charged for removing a license plate due to a revoked or suspended driver's license, which would generate \$307,000 (307,000 suspended or revoked drivers x 10% violation issuance x \$10) in reinstatement fees. The revenue generated by fee collections would be used to offset expenditures for OMV.

The \$261,310 would cover all expenses associated with 5 additional T.O. within OMV. The cost of 5 additional analysts for the remainder of FY 15 would be \$249,185 (\$49,837 average salary and benefits x 5 analysts). This amount is prorated for 22 pay periods since the fiscal year has already began. The total cost of salaries and benefits for 5 personnel would be \$275,122 (\$55,024 average salary and benefits x 5 analysts). In addition to personnel costs, operating expenses would cost \$775 per employee for a total of \$3,875. The operating costs include supplies, telephone, and maintenance costs. Finally, the cost to provide violation stickers and tickets that will be used by law enforcement will be approximately \$8,250.

To the extent OMV collects more than \$261,310 from the \$10 reinstatement fees, the additional collections can be used throughout the department for any obligation. In the event collections are lower than anticipated, OMV will be able to absorb some costs. However, in the event collections are much lower than anticipated, then OMV will take necessary action to address the shortfall. This could be accomplished through reduced operating expenses, personnel reductions, or using other funding within DPS. It should be noted that reducing operating expenses and /or personnel is not anticipated by the department.

II. IMPACT ON FUTURE FISCAL YEARS

In FY 16, personnel costs will increase by \$25,937 since the analysts will be paid for a full year instead of part of the year. In subsequent fiscal years, personnel costs may increase as a result of merits awards to employees and operating services may increase with inflation.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

CARRY-FORWARD BA7s

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 1	01 - 107 Executive Division of Administration	<p>The purpose of this BA-7 request is to carry-forward funds within the Executive Administration Program into the following DOA sections as follows:</p> <p><u>Commissioner's Office (\$145,805 SGF, \$1,336,382 IAT, \$1,688,406 SGR)</u></p> <p>1.) \$113,250 IAT - Sisung Securities Corporation is a consulting contract that expires 6/4/2015. The total contract value is \$200,000 with approximately \$113,000 remaining until the contract expires. The contractor is providing financial advisory services including consultant work on the Net State Tax Supported Debt and the Capital Outlay Escrow Account.</p> <p>2.) \$50,500 SGF - Employers Unity LLC is a professional service contract that expires 8/31/2014. The contractor administers the LA Unemployment Compensation Program including monitoring all records of state agencies relative to former employees. According to the DOA, it is a conflict of interest to have the same agency that administers the unemployment benefits (Workforce Commission) to have any control over the agencies' protests of claims.</p> <p>3.) \$1,688,406 SGF, \$1,223,132 IAT - Alvarez & Marsal (A&M) is a consulting contract that expires 12/15/2016. The contractor is providing governmental efficiencies and management support to the state. The requested carry forward amount consists of \$2,113,291 for staff augmentation services associated with 5 work orders and \$424,885 of retainage. Staff augmentation services are being provided to: Office of Group Benefits - \$199,752, Facility Planning & Control - \$499,963, Division of Administration - \$499,302, State Procurement - \$800,000 and Department of Education (DOE) - \$389,104. The total contract value of the A&M contract increased from \$5,003,435 to \$7,391,556 of which \$5,003,435 was paid in FY 14 for costs associate with producing the GEMS Report and the remaining \$2,388,121 is associated with the staff augmentation portion (this CF BA-7 request). To date, the DOA has paid A&M \$274,830 for a portion of the \$2.38 M staff augmentation services portion.</p> <p><u>Note: Work Order #5 of the A&M staff augmentation for the DOE related to the MFP student enrollment counts seems to be duplicative of the work requested of the Legislative Auditor pursuant to HCR 112 of 2014.</u></p> <p>4.) \$95,305 The Koerber Company, PA is a professional services contract that expires 2/23/2017. The contractor provides expert services as the financial condition of client network services. According to the DOA, this contractor is the forensic accountant hired as an expert witness in the CNSI case.</p>	\$1,536,016	\$1,830,815	\$1,688,406	\$0	\$0	\$0	\$5,055,237

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<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
<u>Office of the Chief Information Officer (\$353,063 SGF)</u>							
1.) \$28,063 SGF - Franklin D. Kirkland, Jr. is a consulting contract that expires 12/31/2014. The contractor will provide consulting, research, analysis and administrative support to OTS.							
2.) \$325,000 SGF - Deloitte Consulting, LLP is consulting contract that expires 11/11/2016. The contractor provides consulting services for the transformation of the state's IT operation model.							
<u>Office of General Counsel (\$29,950 SGF, \$75,000 IAT)</u>							
1.) \$24,950 SGF - Trailnet, Inc. is a consulting contract that expires 12/31/2014. The contractor will provide services on a web-based electronic billing services that include the development, maintenance and accompanying documentation and provision of the site.							
2.) \$75,000 IAT - Taylor, Porter, Brooks is a professional service contract that expires on 1/15/2017. The contractor provides legal services to the commissioner of administration and the Office of General Counsel as requested with regards to OGB, health insurance issues related to state employees' group insurance and issues related to Patient Protection & Affordable Care Act. The original source of the IAT are funds paid to the DOA from the OGB.							
3.) \$5,000 SGF - David Ware & Associates is a professional services contract that expires on 4/30/2017. The contractor provides legal advice and assistance to the state as needed in matters pertaining to immigration issues and labor certification through the US Department of Labor.							
<u>Office of Statewide Reporting & Accounting Policy (OSRAP) (\$126,938 SGF)</u>							
1.) \$99,738 SGF - Despain & Associates, Inc. is for a purchase order that expires on 5/31/2015. The purchase order is for the acquisition of IBM Cognos Controller, IMB Cognos CDM and training costs. According to the DOA, the software is being acquired to make the production of the CAFR and other financial reports more efficient and effective.							
2.) \$27,200 SGF - Management of America, Inc. is a consulting contract that expires on 6/30/2015. The contractor will develop a statewide central services costs allocation plan based on actual expenditures and data incurred by the state. According to the DOA, this contractor provides 2 documents to OSRAP related to the overall statewide center services cost allocation plan. Due to the IT consolidation and the movement of the Division of Administrative Law from the operating budget to the ancillary budget, there will likely be changes made to the Statewide Indirect Cost Allocation Plan.							

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<p><u>Office Information Services (\$855,260 SGF, \$419,433 IAT)</u> 1.) \$855,260 SGF, \$250,000 IAT - Celerian Consulting, Inc. is a consulting contract that expires on 12/31/2014. The contractor is providing configuration, problem resolution, programming, analytical and other support services at the state's discretion for support of SAP software and SAP ERP (LaGOV). The original source of the IAT is Transportation Trust Fund (TTF Regular) monies.</p> <p>2.) \$169,433 IAT - Agileassets, Inc. is a consulting contract that expires on 1/23/2017. The contractor will provide consulting services for support of the LaGOV Linear Assets System. Since DOTD is the only state agency that currently utilizes Linear Assets, the original source of the IAT is Transportation Trust Fund (TTF Regular) monies.</p> <p><u>Human Resources (\$25,000 SGF)</u> 1.) \$25,000 SGF - IBM for a purchase order that expires 6/14/2015. The order is needed in order to obtain licensing of IBM Kenexa Survey Advantage on a cloud for a 24-month period beginning 6/15/2014 to 6/14/2016.</p>							
CF 1	01 - 107 Executive Division of Administration	<p>The purpose of this BA-7 request is to carry-forward funds within the Executive Administration Program into the following DOA sections as follows:</p> <p><u>State Broadband Data & Development (\$44,388 SGF, \$691,128 Federal)</u> 1.) \$25,638 SGF - North Delta Regional Planning cooperative endeavor agreement contract that expires 9/30/2014. This co-op will assist in the execution of the State Broadband Data & Development Program.</p> <p>2.) \$100,749 Federal - LSU agency contract that expires 9/30/2014. LSU will provide for the development of the spatially accurate residential point address dataset for specified parishes and the development, maintenance and hosting of a geospatial portal application.</p> <p>3.) \$44,388 SGF, \$375,081 Federal - Michael Baker Jr., Inc. multiyear contract that expires 3/31/2016. The contractor provides outreach activities, data collection, data validation, mapping application development, semi-annual data updates and project management.</p> <p>4.) \$189,660 Federal - LSU agency contract that expires 9/30/2014. LSU will provide the delivery of training to address sustainable broadband adoption in unserved and under served communities, and outreach services to those communities.</p> <p><u>Facility Planning & Control (\$197,382 Energy Performance Contract Fund)</u></p>	\$44,388	\$0	\$273,649	\$197,382	\$0	\$691,128	\$1,206,547

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<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
1.) \$131,638 Energy Performance Contract Fund - EME Consulting Services, Inc. multiyear consulting contract that expires 1/30/2016. Contractor provides consulting services for energy saving performance.							
2.) \$35,721 Energy Performance Contract Fund - E/S3 Consultants, Inc. multiyear consulting contract that expires 1/30/2016. Contractor will provide consulting services for energy saving performance.							
3.) \$30,023 Energy Performance Contract Fund - Celtic Energy, Inc. consulting contract that expires 5/26/2016. The contractor provides consulting services for energy saving performance.							
<u>State Lands (\$273,649 SGR)</u>							
1.) \$13,500 SGR - High Power Consulting, Inc. consulting contract that expires 6/30/2015. The contractor provides support including database and application enhancements, changes and upgrades to the State Lands online Document Management System.							
2.) \$9,902 SGR - Peters Forest Resources, Inc. consulting contract that expires 7/31/2014. Contractor provides timber valuations and prepare a report summarizing the findings of the timber values, provide list of all maps, reports and other documents consulted during this investigation.							
3.) \$15,000 SGR - Castille Consulting Services, LLC consulting contract that expires 3/31/2015. The contractor provides assistance to State Lands by determining navigability of Butte La Rose Bay in St. Martin Parish.							
4.) \$14,631 SGR - Castille Consulting Services, LLC consulting contract that expires 3/31/2015. The contractor provides assistance to State Lands by determining the history of East Bobcat Island in the Mississippi River in Tensas and Concordia Parishes.							
5.) \$15,000 SGR - W Patton Culbertson consulting contract that expires 1/31/2015. The contractor will evaluate, report and testify on business valuation, marketing, entrepreneurship, and economic analysis issues in the case of Sid-Mars Restaurant & Lounge Inc versus State of Louisiana.							
6.) \$3,949 SGR - Castille Consulting Services, LLC consulting contract that expires 1/31/2015. The contractor assist State Lands by conducting historical research regarding the ownership of property along the shore of Lake Pontchartrain and land extending north into Lake Pontchartrain.							
7.) \$1,667 SGR - Willis Engineering & Scientific, LLC consulting contract that expires 3/31/2015. The contractor will evaluate and report regarding the historic navigability of Bayou Dolet.							
8.) \$200,000 SGR - Provosty, Sadler & Delaunay multiyear contract that							

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		provides services for Crooks versus State of Louisiana.							
CF 2	01 - 109 Executive Coastal Protection & Restoration	The Coastal Protection & Restoration Authority (CPRA) is requesting approval to carry-forward \$145,574 IAT from the Department of Transportation & Development (DOTD) to provide for the balance of funding associated with a contract with Gulf Engineers & Consultants. The source of funding for DOTD is from the capital outlay program (GO Debt). CPRA contracted with Gulf Engineers & Consultants to prepare a feasibility report and environmental impact statement for the Houma Navigation Canal Deepening Project. The total amount of the contract, which began in May 2012, is \$800,000. The feasibility study is anticipated to be completed in FY 15.	\$0	\$145,574	\$0	\$0	\$0	\$0	\$145,574
CF 3	01 - 111 Executive Homeland Security & Emergency Prep	The purpose of this BA-7 request is to carry-forward statutorily dedicated funding from the LA Interoperability Communications Fund in the amount of \$155,750 for the following items: \$155,750 Gray Tower Relocation costs and hardware - This tower site has not been completely installed due to weather delays and the processing of permits. The vendor will dismantle and reinstall equipment from the old tower shelter to the new tower shelter. The new location is 3 miles northeast of the current location (Terrebonne Parish). The anticipated relocation and hardware installation finish date is 8/15/2014.	\$0	\$0	\$0	\$155,750	\$0	\$0	\$155,750
CF 4	01 - 112 Executive Military Department	The purpose of this BA-7 request is carry-forward funds into the Military Affairs Program as follows: <u>\$2,635,556 SGF (100% SGF funded expenditures)</u> \$88,417 SGF - various legal services contract with Dunlap Fiore (\$42,852), Taylor, Porter, Brooks & Philips (\$37,734), Valentec (\$5,178) and Explo (\$2,653). Dunlap Fiore cases include Katrina Cottages and Jackson Barracks projects against Cypress Reality. The settlement dates are unknown at this time. The current contract expires December 2015. Taylor Porter is pursuing a case against Heffernan Insurance Company. \$229,958 SGF - various repair projects for Jackson Barracks including fence repair (\$2,000, St. Claude Avenue), portion of an insurance deductible building repair (\$1,500), termite repair and control (\$ 110,617) and soundproofing contract. \$14,162 SGF - Repairs not completed on XTS5000 Radio used during emergency operations and the backorder of a 120 volt impress single unit charger. The anticipated completion date of the repair is 9/15/2014, while the anticipated delivery date of the charger is 9/15/2014.	\$3,773,917	\$1,400,255	\$51,679	\$250,000	\$0	\$2,126,291	\$7,602,142

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<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
\$250,000 SGF - Funds for one survivor benefit that has not been paid due to pending court outcome for permanent guardianship of beneficiary Soldier John Michael Hennen.							
\$91,610 SGF - Automated management service to the point of distribution at the Regional Support Areas for emergency operations.							
\$2,090 SGF - Tropical Storm Karen							
\$97,338 SGF - agency equipment utilized during the winter storms. The agency is currently waiting on invoices in order to make payments.							
\$12,946 SGF - Various roof replacement projects at Camp Beauregard							
\$122,966 SGF - Various ongoing maintenance projects at Gillis W. Long Center including chiller repairs, roof replacement and structural enhancement & leveling							
\$193,439 SGF - Various ongoing maintenance projects at Camp Minden including removal of sand from sludge pits and roof replacements.							
\$48,323 SGF - Ammunition ordered for force protection personnel at Camp Minden that has not yet been received. The anticipated delivery date is August 2014.							
\$22,792 SGF - Other various force protection personnel expenditures including: electrical repair and upgrade to the mobile command center, protective gear, face mask and force protection patches. These expenditures will be incurred at Camp Beauregard, Camp Minden and Gillis Long Center.							
\$1,462,390 SGF - Various maintenance projects and equipment purchases at Camp Minden, Gillis Long Center, and Esler Field. Some of expenditures include: painting roof replacement, water damage repairs, mini excavator, etc.							
<u>\$1,138,361 SGF (state match), \$1,284,415 Federal</u>							
\$1,138,361 SGF, \$1,284,415 Federal - maintenance projects and operating expenditures being carried forward into FY 15 funded with both SGF (state match) and federal funds associated with various Military Department sites including: Camp Beauregard, Esler Field, Camp Cook, Bastrop Readiness Center, Marrero Readiness Center, Napoleonville Readiness Center, Jackson Barracks, Gillis Long Center, Coushatta Readiness Center, Hammond Airport Readiness Center, DeRidder Readiness Center, Covington Readiness Center, Reserve Readiness Center, Bunkie Readiness Center, Crowley Readiness Center, Baker Readiness Center, Ville Platte Readiness Center, Oak Grove Readiness Center, Winnsboro Readiness Center, Jonesboro Readiness Center, Marksville Readiness Center, Shreveport Readiness Center, Farmerville Readiness Center, Houma Readiness Center, Opelousas Readiness Center, Ruston Readiness Center, Bossier Readiness Center and Baton Rouge Armed Forces Center. Some of the various projects for these centers being carried forward include: facility repairs, electrical repairs, air conditioning repairs, fire alarm monitoring repairs, elevator repairs, chiller/boiler repairs. All of these repairs are being carried forward due to waiting on invoices to be sent.							

CARRY-FORWARD BA7s

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<p><u>\$1,400,255 IAT</u> \$870,344 IAT - various project worksheets (PWs) for Jackson Barracks and Camp Villere to allow the agency to budget Federal funds (FEMA Funds) related to an approved Project Worksheet resulting from content replacement at the Jackson Barracks Museum following Hurricane Katrina. The approved PWs are related to 8 plus feet of flood water damage to the Jackson Barracks Museum. FEMA funding will reimburse 100% federal. \$71,509 IAT - Repair home damage found during Risk Management claim damage being fixed (AHPP Funds). AHPP is the Alternative Housing Pilot Program, which through an agreement with the Office of Community Development provided hurricane recovery dollars to the department of the building of 59 single family cottages and carpet cottage units at Jackson Barracks. \$458,402 IAT - Various reimbursements for project worksheets incurred as a result of Hurricane Isaac.</p>							
		<p><u>\$51,579 SGR</u> \$12,500 SGR - installation of a gate at Elser Field. The work is anticipated to be completed by 10/5/2014. \$39,179 SGR - ordered a John Deere 6115M Cab Tractor for Esler Field. The expected delivery date is 10/15/2014.</p>							
		<p><u>\$250,000 Overcollections Fund</u> Funds for one survivor benefit that have not been paid due to not being able to reach appropriate beneficiary for Soldier Michael Scott Evans II.</p>							
		<p><u>\$841,877 Federal (100%)</u> \$258,976 Federal - equipment purchases for Camp Beauregard that have not yet been delivered. Equipment includes 3 John Deer Tractors and 1 Diamond mower.</p>							
CF 4	01 - 112 Executive Military Department	<p>The purpose of this BA-7 request is carry-forward funds into the Education Program as follows:</p> <p><u>Youth Challenge Program (YCP) - Camp Beauregard (\$28,836 SGF 100%, \$92,717 SGF (state match), \$278,151 Federal</u> \$15,339 SGF - ordered network items including core sleeves and non-fire drywall materials. These items are being installed in classrooms.</p> <p>\$13,497 SGF - Dell Computers anticipated to be delivered in August 2014.</p> <p>\$92,717 SGF (state match), \$278,151 Federal - various equipment and supplies for the classrooms including school supplies, computers, cameras, classroom furniture and various office supplies.</p>	\$246,657	\$0	\$0	\$0	\$0	\$291,451	\$538,108

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		<p><u>YCP- Camp Minden (\$120,671 SGF 100%, \$3,215 SGF (state match), \$9,644 Federal</u> \$120,671 SGF - YCP cadet stipends that will be paid through February 2015.</p> <p>\$3,215 SGF (state match), \$9,644 Federal - Various copier repairs in which the final invoice has not been received. The agency anticipates these expenditures being paid at the end of August 2014.</p> <p><u>YCP - Gillis Long Center (\$1,219 SGF (state match), \$3,656 Federal</u> \$1,125 SGF (state match), \$3,375 Federal - YCP yearbooks for class of 2014 as the agency anticipates receiving the books in late August 2014.</p> <p>\$94 SGF (state match), \$281 Federal - installation of stainless steel corners in dining facility. The agency is waiting to be invoiced for work completed.</p>							
CF 5	01 - 116 Executive LA Public Defender Board	<p>The purpose of this BA-7 request is to carry-forward funds into FY 15 for 2 legal services contracts associated with the Angola 5 cases originally funded in FY 13 and a professional services contract with an independent contractor in regards to their case management system (CMS) originally funded in FY 14.</p> <p>The 2 legal services contracts are with the Capital Appeals Project (\$232,274 remaining on contract) and the Capital Post-Conviction Project of Louisiana (\$26,712 remaining on contract). During the FY 14 budget development process, the agency was appropriated \$400,000 for legal fees associated with the appeal process for 2 of the 5 ("Angola Five") defendants sentenced to death in 2012. The original source of the funds is SGF deposited into the LA Public Defender Fund (Schedule 20-XXX of HB 1).</p> <p>The professional services contract is with David Newhouse, an independent contractor from Hillsboro, OR (\$14,600 remaining on contract) to furnish services in the prioritizing case management system (CMS) modification requests for submission to the case management system vendor in providing technical assistance and training to LPDB staff. During the FY 14 budget process, \$47,500 was appropriated for a contract to hire a professional to assist the Public Defender Board with identification of offense-level categories, the design of new components, the development and performance of training programs, and the creation of a CMS user guide. The original source of funds is SGF deposited into the LA Public Defender Fund (Schedule 20-XXX of HB 1).</p>	\$0	\$0	\$0	\$273,586	\$0	\$0	\$273,586

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CF 6	01 - 255 Executive Financial Institutions	The purpose of this BA-7 request is to carry-forward \$62,446 of SGR into FY 15 for a professional services contract with Iron Data Solutions, Inc. The original contract, which is \$670,000 for a term of 2/18/2013 to 6/30/2014, was entered into in order to assist the Office Financial Institutions (OFI) in converting all of its data from Fox Pro to the STAR application system. Fox Pro is no longer supported. Due to issues with the data conversion, OFI's STAR system was not ready to go live prior to the end of FY 14. The requested \$62,446 in this CF BA-7 represents the total amount remaining from the original contract of \$670,000. STAR is OFI's commercial off-the-shelf IT solution, which is the agency's financial regulatory system.	\$0	\$0	\$62,446	\$0	\$0	\$0	\$62,446
CF 7	04a - 139 State Secretary of State	The Secretary of State is requesting approval to carry-forward \$221,153 SGF and \$1,731,997 SGR to provide for the following items: <u>Administrative Program - \$139,271 SGR</u> \$8,225 - DLT Solutions LLC for Defender software support \$49,146 - Geocent LLC for Microsoft Solutions software support \$50,700 - Moran Printing for printing 500 2013 Hardbound Buckram Acts - 2 volumes \$31,200 - Dell Marketing LP for 10 workstations <u>Elections Program - \$115,835 SGF</u> \$17,693 - Shows, Cali & Walsh LLP for legal services representing state in federal court defending the 1993 judicial plan in Kenneth Hall v. State; contract effective 4/1/2013 - 6/30/2015; maximum payment \$175,000 \$33,432 - Celia R. Cangelosi for legal services representing the state in election matters as needed in federal and state court; contract effective 7/1/2013 - 6/30/2015; maximum payment \$150,000 \$19,704 - Election Law Center PLLC for legal services representing state in federal court defending the 1993 judicial plan in Kenneth Hall v. State; contract effective 10/14/2013 - 10/13/2014; maximum payment \$20,000 \$40,221 - Dell Marketing LP for 40 Thin client computers \$4,785 - Moran Printing for 7,500 "Voting in LA" booklets <u>Museum Program - \$105,318 SGF</u> \$2,751 - Ragan Builders, Inc. for Louisiana State Exhibit Museum ceiling repair \$44,045 - Kan Contracting for Spring Street Museum renovations \$31,157 - Lindell's Cabinets & Furniture for Spring Street Museum custom exhibit cabinets \$22,440 - Delta Specialty Contractors for Tioga Museum steel, area fence \$4,925 - Regal Plastics Supply Company Inc. for Germantown Colony	\$221,153	\$0	\$1,731,997	\$0	\$0	\$0	\$1,953,150

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		Museum in Germantown, LA plexiglass exhibit coverings							
		<i>Commercial Program - \$1,592,726 SGR</i>							
		\$3,010 - SAIA Electric Inc. for electrical work in commercial and portal conference rooms							
		\$20,523 - Perfect Image Inc. for conversion of microfilm to digital images							
		\$44,019 - Global Data Systems for hardware-core network equipment							
		\$26,136 - Crescent Multimedia Solutions for video conferencing equipment							
		\$2,356 - Crescent Multimedia Solutions for video conferencing camera							
		\$5,043 - CDW LLC for 5 Microsoft Surface Pro tablets							
		\$21,599 - Dell Marketing LP for 36 dual monitors							
		\$5,443 - Livehelpnow LLC for software maintenance							
		\$141,888 - GCR Inc for CORA (Commercial Online Registration Application) continued application development							
		\$1,322,709 - GCR Inc for geauxBIZ portal development Phase I							
CF 8	04b - 141 Justice Attorney General	The Justice Department is requesting approval to carry-forward a total of \$1.852 M consisting of \$25,757 SGF, \$992,100 IAT, \$203,454, and \$630,890 in Statutory Dedications from the DOJ Debt Collection Fund (\$47,170), The DOJ Legal Support Fund (\$468,546) and the LA Fund (\$115,174) to provide for the following items:	\$25,757	\$992,100	\$203,454	\$630,890	\$0	\$0	\$1,852,201
		Administrative - \$515,716							
		<i>Professional Services</i> - \$3,070 from the DOJ Debt Collection Fund to provide software updates for the Collections unit computer system. The original contract amount was \$10,000 and began on 4/1/2013. The contract ends 3/31/2015.							
		<i>Other Charges</i> - \$44,100 from the DOJ Debt Collection Fund for two contracts for software updates to the Collections unit computer system and to develop specifications for a modified debt collection application.							
		<i>Other Charges</i> - \$468,546 from the DOJ Legal Expense Fund for 13 legal contracts for various legal services such as expert testimony, representation of the state before the U.S. Supreme Court and litigation for different law suits.							
		Civil Law Program - \$1,327,165							
		<i>Other Charges</i> - \$77,143 for grants received from LA Commission on Law Enforcement (LCLE). Of the \$77,143, \$16,437 is SGF which is used as matching funds for 4 grants. The grants are Domestic Violence Training Program, Domestic Violence Prosecutor Training, Youth Violence Prevention, and Human Trafficking Training.							
		<i>Other Charges</i> - \$173,414 (IAT) for various litigation expenditures. The 3 contracts involve legal services for the LA Federation of Teachers versus the State of LA (IAT from DOA), legal services in the GlaxoSmithKline litigation (IAT from DHH), and legal services regarding the state's family							

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		<p>and marriage laws (IAT from DOA). <i>Professional Services</i> - \$757,980 for legal representation regarding the outer continental shelf boundaries and underground storage tank litigation. The funding is from the DOA (SGF) for the litigation related to the U.S. Department of the Interiors redrawing of the states' lateral boundaries and the funding from DEQ (Motor Fuels Underground Storage Tank Trust Fund) is related to lawsuits involving companies that have leaking underground storage tanks. <i>Supplies</i> - \$1,568 - (SGR) for the purchase of 2 bullet proof vests for investigators at a cost of \$784 per vest. The vests were ordered on 6/24/2014 and expected to arrive in October 2014. <i>Professional Services</i> - \$161,886 (SGR) for various legal contracts. There are 2 contracts for legal services provided for non-profit hospitals and 1 contract for analysis, reports, and expert testimony in the CNSI matters. <i>Other Charges</i> - \$40,000 (SGR) for 2 contracts for analysis, reports, and expert testimony in the State of LA versus Custom Homes by Jim Fussell lawsuit. <i>Professional Services</i> - \$115,714 from the LA Fund for tobacco arbitration. There are 3 contracts for legal services and analysis, reports, and expert testimony. <i>Acquisitions</i> - \$1,421 for a Dell laptop. The laptop was ordered 6/2/2014 and will be received by 11/1/2014.</p> <p>Criminal Law/Medicaid Fraud Program - \$9,320 <i>Supplies</i> - \$520 (SGF) for badges, and clips for investigators. There were 5 badges ordered at a cost of \$90 per badge and 5 clips ordered at a cost of \$14 per clip. The badges and clips were ordered 5/29/2014 and arrived in July 2014. <i>Professional Services</i> - \$8,800 (SGF) to provide psychological services, such as assessment, support, and referral to investigators and other employees. The original contract was for \$24,000 and began 12/01/2012. The contract ends 11/30/2014.</p>							
CF 9	04g - 165 Insurance Commissioner of Insurance	<p>The purpose of this BA-7 request is to carry-forward Statutory Dedication - Insurance Fraud Investigation Fund authority in the Market Compliance Program from FY 14 into FY 15 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>Budget authority requested in this BA-7 was granted as part of a supplemental appropriation in FY 14 to the Department of Insurance (Act 55 of 2014) for the purchase of a vehicle to be used by the Division of Insurance Fraud Investigators to conduct investigations of suspected insurance fraud. Approval of this BA-7 will increase the acquisitions expenditure category.</p>	\$0	\$0	\$0	\$24,304	\$0	\$0	\$24,304

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CF 10	05 - 251 Economic Development Office of Secretary	<p>The purpose of this BA-7 request is to carry-forward \$118,615 in SGF and \$3,729,042 in statutorily dedicated funds to pay for various professional service contracts and services provided to the Office of Secretary and businesses supported by the office. The sources of the statutorily dedicated funds are the LA Economic Development (LED) Fund (\$2,437,062) and the Rapid Response Fund (\$1,291,980).</p> <p>Most of the funding requested in the BA-7 is associated with the FastStart Program (\$3,261,571). The LED FastStart Program provides customized recruitment/training services for company relocation and/or expansion projects and development/delivery of workforce development certification programs. Most of the FastStart funding is associated with development and/or delivery of materials for training classes offered through the FastStart Program. The FastStart component of this BA-7 is funded with \$1,969,591 from the LED Fund and \$1,291,980 from the Rapid Response Fund.</p> <p>The remaining \$586,086 in the BA-7 request funds the following items:</p> <ol style="list-style-type: none"> 1. WAVTEQ to support the goals of the LA International Commerce Master Plan (\$180,580) from the LED Fund. 2. KPMG to providing assistance, analyses, evaluations, advice, and recommendations to LED in formulating and assessing potential tax reforms (\$128,317) from the LED Fund. 3. Contract with the LSU Office of Sponsored Programs to provide economic impact studies and analysis reports as requested by LED (\$78,500) from the LED Fund. 4. Taylor Porter providing professional legal services, legal advice and legal representation needed regarding compliance with LA public records law in the matter of "Kinney et al V. Stephen Moret" (\$46,640) from SGF. 5. GCR Inc. providing support of LED's existing intranet site and other projects (\$42,070) from SGF. 6. Funding for various professional service contracts funded from SGR (\$29,905) and the LED Fund (\$80,074). 	\$118,615	\$0	\$0	\$3,729,042	\$0	\$0	\$3,847,657
CF 11	05 - 252 Economic Development Business Development	<p>The purpose of this BA-7 request is to carry-forward \$232,628 in SGF, \$130,167 in SGF, and \$2,057,935 in statutorily dedicated funds to pay regional economic development organizations throughout the state and for various professional service contracts and services provided to the Office</p>	\$232,628	\$0	\$130,167	\$2,057,935	\$0	\$0	\$2,420,730

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		<p>of Business Development. The sources of the SGR are auditing fees and business development fees. The sources of the statutorily dedicated funds are the LA Economic Development (LED) Fund (\$2,016,795) and the Entertainment Promotion & Marketing Fund (\$41,140).</p> <p>The following regional economic development organizations will receive funding from the Rapid Response Fund through this BA-7: Greater New Orleans, Inc. (\$256,958), Central LA Economic Development Alliance (\$85,661), North LA Economic Alliance (\$120,000), South LA Economic Council (\$63,625), Acadiana Economic Development Council, Inc. (\$81,158), Greater Baton Rouge Economic Partnership (\$150,288), Southwest LA Partnership for Economic Development (\$120,000), and the North LA Economic Partnership (\$159,422).</p> <p>The remaining \$1,383,618 in the BA-7 request funds the following items:</p> <ol style="list-style-type: none"> 1. WAVTEQ to support the goals of the LA International Commerce Master Plan by increasing exposure in key international markets and regions (\$190,500) from SGF. 2. Various contracts with universities and economic development entities providing technical assistance to small and emerging businesses (\$787,505) from the LED Fund. 3. Various contracts for legal services (\$96,557) from the LED Fund (\$55,417) and the Entertainment Promotion & Marketing Fund (\$41,140). 4. Forensic Accounting Solutions, LLC for forensic and other professional accounting services needed in connection with tax credit programs administered by the Office of Entertainment Industry Development within LED (\$52,500) from SGR. 5. Funding for various professional service contracts funded from SGF (\$42,128), SGR (\$77,667) and the LED Fund (\$136,761). 							
CF 12	06 - 261 Culture, Recreation & Tourism Office of Secretary	<p>The purpose of this carry-forward BA-7 is to allow the LA Seafood Promotion & Marketing Board (LSPMB) to utilize BP funds that are earmarked to promote the LA seafood industry in the wake of the BP oil spill. The grant funds were available in FY 14 and will be carried forward into FY 15 to fund marketing and promotion efforts. Of the total amount requested, \$148,119 will come from the BP - Deepwater Horizon Settlement Grant and \$152,050 will come from the Wildlife and Fisheries Foundation. The funding from Wildlife & Fisheries is a result of the transfer of the LSPMB from Wildlife & Fisheries to Culture, Recreation & Tourism in FY 14.</p>	\$0	\$0	\$300,169	\$0	\$0	\$0	\$300,169

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CF 13	06 - 264 Culture, Recreation & Tourism State Parks	<p>The purpose of this BA-7 request is to carry-forward IAT budget authority (FEMA reimbursements via GOHSEP) in FY 15 related to expenses incurred during the aftermath of hurricanes Katrina and Gustav for the Office of State Parks.</p> <p>Funding in the amount of \$148,888 is for the replacement of building contents from the group campground at Fontainebleau State Park. Items cannot be purchased until the facilities housing the damaged items have been rebuilt. The Office of State Parks is still in discussions with FEMA, Army Corps of Engineers, Facility Planning & Control, and others regarding the rebuilding of structures that were damaged or destroyed during Hurricane Katrina.</p> <p>Funding in the amount of \$441 is for expenditures incurred at Lake Bistineau State Park as a result of Hurricane Gustav. Funds were not completely expended due to ongoing construction at the park.</p>	\$0	\$149,329	\$0	\$0	\$0	\$0	\$149,329
CF 14	06 - 264 Culture, Recreation & Tourism State Parks	<p>The purpose of this carry-forward BA-7 is to provide funding for contracts and purchase orders that could not be completed before 6/30/2014. The funding comes from SGF and Federal.</p> <p>The SGF funding will be dispersed as follows:</p> <p>\$3,305 to Vinson Uniforms for uniforms that are currently backordered with no set date to be received.</p> <p>\$3,391 to Com-Net Services, LLC for phone and data line installations at Bayou Sagnette State Park that were completed on 7/3/2014. The starting date for the installations was 6/3/2014.</p> <p>\$12,812 to Dell Marketing LP for WIFI upgrade DSL to various state park sites.</p> <p>\$5,780 to Louisiana Network Communications, LLC for radio and banner advertising placements for State Parks.</p> <p>\$1,280 to Ballard CLC, Inc. for design and management of the waterline installation and extension from Chicot State Park to LA State Arboretum.</p> <p>The Federal funding will be dispersed as follows:</p> <p>\$17, 942 to GreenPlay CLC, Inc. for preparation of the Louisiana Statewide Comprehensive Outdoor Recreation Plan (SCORP) in compliance with</p>	\$26,568	\$0	\$0	\$0	\$0	\$20,942	\$47,510

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		Federal Land & Water Conservation Fund guidelines. SCORP identifies recreational needs and issues existing throughout LA state parks while providing information for determining the distribution of federal grant funds.							
		\$3,000 for Armor Interactive to maintain web-based programs for the management of the State's Land & Water Conservation Fund recreation areas.							
CF 15	06 - 265 Culture, Recreation & Tourism Cultural Development	The purpose of this BA-7 request is to carry-forward the remaining amount of a legal contract with Taylor, Porter, Brooks, & Phillips. On 8/13/2013, the Office of Cultural Development and Taylor, Porter, Brooks, & Phillips entered into a contractual agreement in the amount of \$30,000 to represent the Office of Cultural Development in the Seven Arts Pictures v. State of Louisiana, Department of Culture, Recreation & Tourism, et al lawsuit. The associated costs of services rendered as of 6/30/2014 was \$24,794.	\$0	\$0	\$5,206	\$0	\$0	\$0	\$5,206
CF 16	06 - 267 Culture, Recreation & Tourism Tourism	This carry-forward BA-7 is for funds related to a pass through with the the 2014 Essence Music Festival. The event is held annually during the 4th of July weekend and the final report and deliverables cannot be obtained before 6/30/2014. The total contract for the Essence Festival is \$948,112 of which \$850,000 has been paid.	\$0	\$0	\$98,112	\$0	\$0	\$0	\$98,112
CF 17	06 - 267 Culture, Recreation & Tourism Tourism	The purpose of this BA-7 is to carry-forward \$80,000 in IAT funds to continue the Gulf States Geotourism Strategy Public Lands Highway Discretionary Program that began in FY 11 with an initial budget of \$330,000. This funding is for the Office of Tourism to complete the development and planning of the Geotourism Strategy and Marketing Plan for the states affected by the 2010 Deep Water Horizon oil spill. The federal funding for the plan is currently available and the Office of Tourism has entered into a cooperative endeavor agreement with DOTD for the period of 5/1/2012 to 11/30/2014. The funding will be distributed as follows: \$49,000 - CRT is currently negotiating a \$49,000 contract with the Southeastern Tourism Society (STS) to act as coordinator for the Regional Geotourism Council, which is composed of 2 members from each of the 4 state councils. STS will be responsible for the development of training materials that regional council members can use to train volunteers and members of their state councils. Materials developed by STS include how	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

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		<p>to recruit and train volunteers, orientation materials for use by council members, protocols and procedures for ongoing information gathering, and public outreach. Each state has created a State Geotourism Council of up to 10 members. Two members from each of the 4 state councils make up the Regional Geotourism Council. The regional council will manage and administrate the marketing plans, public relations strategy and coordinate the multi-state efforts to rebuild the region's attractiveness as a destination for national and international travel markets.</p> <p>\$31,000 - The remaining \$31,000 will be divided equally (\$7,750) between each of the 4 states. The states will use the funds to contract with a non-profit to oversee, along with the state councils, implementation of the regional policies and procedures developed by the Southeastern Tourism Society.</p>							
CF 18	07 - 273 Transportation & Development Administration	<p>The purpose of this BA-7 request is to carry-forward Statutory Dedications Transportation Trust Fund - Regular funds in the Administration Agency, Office of Management & Finance, from FY 14 into FY 15 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>Office of the Secretary - \$70,000</p> <p><i>Professional Services - \$70,000</i> \$70,000 - Nossaman, LLP - Provides for expert legal services in the area of procurement. The contract associated with these expenses is for the period of 4/7/2014 through 1/5/2017.</p> <p>Office of Management & Finance - \$1,856,808</p> <p><i>Professional Services - \$1,856,808</i> \$256,037 - Dye Management Group - Provides for continuing post-LaGov implementation support. These expenses were incurred under a contract extension to include the period of 1/1/2014 through 12/31/2014. \$1,600,771 - Access Sciences Corporation - Provides for records management improvement support. The contract associated with these expenses is for the period of 9/1/2013 through 8/31/2014.</p>	\$0	\$0	\$0	\$1,926,808	\$0	\$0	\$1,926,808
CF 19	07 - 276 Transportation & Development Engineering & Operations	<p>The purpose of this BA-7 request is to carry-forward funds in the Engineering & Operations Agency from FY 14 into FY 15 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p>	\$0	\$1,289,984	\$78,742	\$7,426,655	\$0	\$0	\$8,795,381

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Engineering Program - \$1,845,731 Statutory Dedications (\$1,655,676 - TTF Federal and \$190,055 TTF Regular)							
<i>Professional Services - \$1,655,676 TTF Federal</i>							
\$176,000 - LSU - Research chemical characterization of asphalts related to their performance. (12/1/2012 - 11/1/2014).							
\$285,000 - Oklahoma State University - Provide LA's contribution to a joint, multi-state contract to develop three new capabilities for the existing pavement design software DarWin-ME. The research project seeks to develop a module for Falling Weight Deflectometer data processing and storage, to conduct preliminary fieldwork to assess the viability of using next-generation data collection technology for local calibration, and to provide enhanced quality of climatic data for participating states (8/9/2012 - 8/31/2014).							
\$440,000 - LSU - Research and report on pavement materials and characterization (5/29/2012 - 6/30/2015).							
\$716,000 - University of New Orleans - Provides for administration of the LA Transportation Research Center, external Funding Program (5/6/2011 - 6/30/2015).							
\$38,676 - LA Tech University - Complete research on the Highway for Life Demonstration Project: LA 511 (70th Street) (12/19/2013 - 6/14/2015).							
<i>Acquisitions - \$190,055 TTF Regular</i>							
\$190,055 - Purchase one Universal Testing Machine used in asphalt and materials testing (P.O. dated 6/20/2014).							
Multimodal Planning Program - \$2,790,452 (\$1,289,984 IAT and \$1,500,468 Statutory Dedications - TTF Federal)							
<i>Professional Services - \$2,790,452</i>							
\$1,289,984 IAT - LSU - Provide crash data entry, analysis and imaging statewide (10/1/2013 - 9/30/2016). The source of the IAT funds is via the Highway Safety Commission from Federal Direct receipts provided by the Federal Highway Administration.							
\$1,500,468 - Fugro Roadware, Inc. - Provides for the collection and quantification of digital right-of-way and pavement images to collect pavement distress data statewide (contract extension initiated on 10/16/2013).							
Operations Program - \$4,159,198 (\$78,742 SGR, \$4,080,456 Statutory Dedications - TTF Regular)							
<i>Operating Services - \$46,000 Statutory Dedications - TTF Regular</i>							
\$46,000 - N.E. Bridge Contractors, Inc. - Rental of an Aspen Aerial UB-50 bridge inspection unit (P.O. date 7/9/2013).							

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<i>Supplies - \$2,180,801 Statutory Dedications - TTF Regular</i>							
\$22,579 - Eunice Coastal Culvert & Supply, Inc. -Pipe culverts and pipe bands (P.O. date 6/2/2014).							
\$185,118 - Black Forest Products, Inc. - Pile and structural timber (4 P. O.'s, 2 dated 4/25/2014 and 2 dated 6/2/2014).							
\$406,250 - Port Aggregates, Inc. - Precast concrete bridge sections (3 P. O.'s, 1 dated 4/4/2014 and 2 dated 5/22/2014).							
\$1,208,412 - Waskey Bridges, Inc. - Precast concrete bridge sections and guardrails (6 P.O.'s dated 4/4/2014, 5/16/2014, 6/2/2014 and 3 on 6/3/2014).							
\$31,905 - J.D. Fields & Company, Inc. - Steel pilings (P.O. date 6/3/2014).							
\$15,510 - Matheus Lumber Company, Inc. - Structural timber (P.O. date 4/10/2014).							
\$7,520 - Bayou State Fasteners - Bolts (P.O. date 5/29/14).							
\$276,858 - Regal Piling Solutions, LLC - Steel pilings (P.O. date 6/2/2014).							
\$3,879 - Scott Equipment Company, LLC - Linkbelt kit parts (P.O. date 6/9/2014).							
\$10,561- Nasco Industries, Inc. - Rainwear (P.O. date 6/6/2014).							
\$7,649 - Sunwest Group of Companies - Fluorescent safety vests (P.O. date 5/14/2014).							
\$4,560 - Xcessories Squared, Inc. - T-Aluminum sign braces (P.O. date 3/27/2014).							
<i>Professional Services - \$14,183 Statutory Dedications - TTF Regular</i>							
\$14,183 - IEM, Inc. - Emergency planning, exercise and response (P.O. dated 5/15/2014).							
<i>Other Charges - \$1,838,274 (\$78,742 SGR, \$1,759,532 Statutory Dedications - TTF Regular)</i>							
\$373,389 - W.L. Bass Construction, Inc. - Drainage improvements and culvert rehabilitations, various routes in City of Monroe (P.O. date 6/12/2014).							
\$198,948 - Ben Allen, Inc. - Drainage improvements on LA 585, West Carroll (P.O. date 6/12/2014).							
\$337,860 - WL Bass Construction, Inc. - Drainage improvements and culvert rehabilitations, various routes in Morehouse, West Carroll, East Carroll (P.O. date 6/12/2014).							
\$316,201 - Amethyst Construction, Inc. - Drainage improvements on LA 544, Lincoln (P.O. date 6/5/2014).							
\$99,777 - Chad Pody Construction Co., LLC - Drainage improvements on LA 150, Lincoln (P.O. date 6/12/2014).							
\$46,814 - Camo Construction Co., Inc. - Drainage improvements on LA 3012, Lincoln (P.O. date 6/23/2014).							
\$49,000 - John Bailey Contractor, Inc. - Patching of Portland Cement Concrete (PCC) pavement on I-10, Lake Charles district (P.O. date							

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		6/26/2014). \$268,075 - Parsons Brinckerhoff, Inc. - Management services for disaster cost recovery (P.O. Dated 1/16/2014). \$148,210 (\$78,742 SGR, \$69,468 TTF - Regular) - Kort's Construction Svcs, Inc. - Drainage improvements to US 190, Livingston (P.O. Dated 5/8/2014)							
		<u>Acquisitions - \$79,940 Statutory Dedications - TTF Regular</u> \$13,703 - Apex Pinnacle Corp - Purchase of 9 hitch-mounted salt spreaders (P.O. date 6/20/2014). \$66,237 - Scott Equipment Company, LLC. - Purchase of linkbelt kit lower and upper counter weights (P.O. date 6/9/2014).							
CF 20	08A - 400 Corrections Administration	The purpose of this BA-7 request is to carry forward SGF (\$635,606) and IAT (\$468,487) within Corrections Administration for the following: \$22,841 - IAT funding from the Transportation Trust Fund-Regular (TTF-R) via DOTD for a van through the Project Clean Up Contract to provide transportation of offenders to and from the worksites. The order for the Chevy Express was placed on 3/17/2014. Due to the GM recall, production was halted and the van was not delivered by 6/30/2014. \$22,841 - IAT funding from TTF-R via DOTD for a van through the Project Clean Up Contract to provide transportation for security and offenders to and from the worksites. The order for the Chevy Express was placed on 3/19/2014. Due to the GM recall, production was halted and the van was not delivered by 6/30/2014. \$578,447 - SGF funding for the Offender Management System (OMS) by METHODS Technology Solutions, Inc. The project included the design, development, and implementation of the OMS. A balance of \$578,447 remains and the term of the contract is from July 1, 2012 through June 30, 2014. The original date of implementation was set for August 2014 but the new date is October 2014. \$422,805 - IAT funding (FEMA via the Governor's Office of Homeland Security & Emergency Preparedness) for implementation of the OMS by METHODS Technology Solutions, Inc. for process programming and hardware. The original date of implementation was set for August 2014 but the new date is October 2014. \$50,351 - SGF funding for medical items for offender health care at LA State Penitentiary, Elayn Hunt Correctional Center, Dixon Correctional Center, and Avoyelles Correctional Center. The order was placed on 5/27/2014 with Cardinal Health for the defibrillator, resuscitation	\$635,606	\$468,487	\$0	\$0	\$0	\$0	\$1,104,093

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		electrode and rechargeable lithium ion battery pack. The items were no longer available from the original distributor and had to be ordered from another distributor who could not ship the items by 6/30/2014.							
		\$6,808 - SGF funding for 4 vital sign monitors for offender health care at LA State Penitentiary, Elayn Hunt Correctional Center, Dixon Correctional Center, and Avoyelles Correctional Center. The order was placed on 5/28/2014 with Medline Industries for the vital monitors. Several items were not available from the distributor in order for the items to be shipped by 6/30/2014.							
CF 21	08A - 413 Corrections Elayn Hunt Correctional Center	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$3,530 for the removal and replacement of 4 exhaust fans at Elayn Hunt Correctional Center. The contract for the project was signed on 4/4/2014 and is scheduled to be completed on 7/7/2014.	\$3,530	\$0	\$0	\$0	\$0	\$0	\$3,530
CF 22	08A - 415 Corrections Adult Probation & Parole	The purpose of this BA-7 request is to carry-forward funds as follows: <u>Supplies:</u> \$74,663 (SGF) for ammunition that will be used by the Probation & Parole Academy, post-certification, training and Probation & Parole field officers. The order for 800 cases was placed on 8/29/2013 and only 41 cases have been received by 6/30/2014. The vendor states that there is a nationwide 12 month shortage from the manufacturer. <u>Acquisitions:</u> \$327,379 (SGF) for vehicles that will be used by Probation & Parole agents. The order for the 16 Chevy Impalas was placed on 3/18/2014. Due to an excessive number of recalls by the manufacturing company, vehicles were not delivered by 6/30/2014. \$499,979 (SGR) for laptops and carrying bags that will replace existing Windows laptops and will be used by Probation & Parole agents. The order for the 733 laptops and carrying bags was placed on 6/24/2014 and was not delivered by 6/30/2014.	\$402,042	\$0	\$499,979	\$0	\$0	\$0	\$902,021
CF 23	08B - 418 Public Safety Management & Finance	The purpose of this BA-7 request is to carry-forward funds as follows: Administration - \$773,697 (\$673,500 IAT & \$100,197 SGR) <u>Supplies</u> - \$17,704 (SGR) for State Police Honor Guard uniforms. The order is for 40 blouses, which cost \$442.61 each. Personnel changes within State Police resulted in a later delivery date for the manufacturer.	\$0	\$673,500	\$100,197	\$0	\$0	\$0	\$773,697

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		<p>The order was placed on 6/5/2014 and is expected to arrive in August 2014.</p> <p><i>Supplies</i> - \$5,993 (SGR) to repair malfunctioning access controls in the lobby of the Management & Finance Building. The vendor has experienced issues with the hardware for the controls. The contract began in September 2013 and is expected to be finished in October 2014</p> <p><i>Other Charges</i> - \$750,000 for the SharePoint development project which will contain task order workflow, real-time statistics with databases, and mobile app development. The project is to provide technically qualified personnel to assist the state on a broad range of projects that vary in size and in areas of continued and efficient use of Information Technology. The project has been delayed by the vendors due to a lack of developer and programming staff. The project is being handled by 2 vendors. The first vendor, GCR, Inc., is receiving \$650,000. Of the \$650,000, \$611,000 is IAT funding from GOHSEP and \$39,000 is SGR funding. The second vendor, Geocent, L.L.C., is receiving \$100,000 with \$62,500 in IAT funding from GOHSEP and \$37,500 in SGR funding. The funding from GOHSEP is through various federal grants, which meet certain federal grant requirements. The contract began 5/30/2014 and will end 5/29/2015.</p>							
CF 24	08B - 419 Public Safety State Police	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p>Traffic Enforcement - \$27,240 (IAT) <i>Supplies</i> - \$27,240 for light pole and fixture installation at the Baptist (near Hammond) weigh station. The pole needed to be replaced after it was destroyed by a car crash. The order was placed on 6/2/2014 and was unable to be completed as a result of vendor delays. The light pole should be installed by August 2014.</p> <p>Operational Support - \$210,899 (\$155,750 IAT & \$55,149 SGR) <i>Supplies</i> - \$31,562 (SGR) for blood and urine specimen/post-mortem kits made specifically for the State Police Crime Lab. The kits are ordered throughout the year due to expiration dates. The kits take 6 to 8 weeks to manufacture. The kits were ordered in May 2014 and should be received in August 2014. <i>Supplies</i> - \$13,987 (SGR) for DNA collection kits that are supplied to LA law enforcement statewide. The kits contain barcodes specifically related to the State Police Crime Lab. The kits were ordered 5/5/2014 and should be received in August 2014. <i>Supplies</i> - \$9,600 (SGR) for proficiency tests for yearly accreditation requirements. The tests were ordered 3/19/2014 and should be received in September 2014. <i>Other Charges</i> - \$152,750 (IAT) for tower relocation and associated hardware in Gray, LA, near Troop C, which will add coverage to an area not presently covered by the LWIN system. The delay was due to problems</p>	\$0	\$182,990	\$55,149	\$0	\$0	\$0	\$238,139

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		with weather and processing of licenses and permits. The area is without LWIN coverage at the moment and will be until the tower is brought online. The estimated completion date is 8/15/2014.							
CF 25	08B - 422 Public Safety State Fire Marshal	<p>The State Fire Marshal is requesting approval to carry-forward \$250,000 IAT and \$297,179 statutorily dedicated LA Fire Marshal Fund for the redesign of the State Fire Marshal's computer system, a cooperative endeavor agreement with the city of Westwego, and personnel uniforms. The expenditures are as follows:</p> <p><i>Professional Services</i> - \$250,000 (IAT) for a contract to create a web-based system to replace the current SMART system for licensing, investigations, fines, and other uses for the Office of State Fire Marshal. The source of IAT is FEMA Hazard Mitigation Grant funds from the Governor's Office of Homeland Security and Preparedness (GOHSEP). The contract began 4/1/2014 and will end 6/30/2015. Due to technical reviews, the contract was delayed 1 month. Each division of the State Fire Marshal's office needed to review and understand how the system will work.</p> <p><i>Other Charges</i> - \$225,000 from the LA Fire Marshal Fund for the cooperative endeavor agreement with the City of Westwego. The city is still being reimbursed for the planning of a new fire station. The agreement was delayed as a result of the first version of the agreement not getting approval from the Office of Contractual Review. A subsequent agreement was approved on 2/21/2014. The agreement will end on 4/30/2015.</p> <p><i>Other Charges</i> - \$72,179 from the LA Fire Marshal Fund for uniforms for Fire Marshal deputies. The order consisted of 220 trousers and 2 types of shirts and 110 jackets, rain pants, dress hats, hat badges, name plates, rank insignia pins, neckties, and shoulder covers. Each deputy receives 4 Class B uniforms, 2 Class A uniforms, and 1 set of accessories for Class A and B uniforms. Class A uniforms consist of a pant, long sleeve shirt, and short sleeve shirt. Class A accessories consist of a rain coat, rain pant, dress hat, badges, name plate, rank insignia, necktie, and shoulder cover. Class B uniforms consist of a pant, undershirt, and short sleeve shirt. Class B accessories include a cap, belt, and winter coat. The cost of Class A uniforms is \$190 and accessories are \$391. The cost of Class B uniforms is \$126 and accessories are \$150. The uniforms were ordered on 6/28/2014 and are expected to arrive in August 2014.</p>	\$0	\$250,000	\$0	\$297,179	\$0	\$0	\$547,179
CF 26	08B - 424 Public Safety Liquefied Petroleum Gas Commission	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><i>Acquisitions</i> - \$94,500 (Liquefied Petroleum Rainy Day Fund) for software</p>	\$0	\$0	\$0	\$94,500	\$0	\$0	\$94,500

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		for an online liquefied petroleum (LP) gas licensing system that will replace the manual functions currently undertaken by the agency. The online system will give the LP Gas industry the ability to complete and renew LP Gas applications online. The order was placed on 1/23/2014 and was delayed based on the vendor upgrading the product. The completion date of the new system is 9/22/2014.							
CF 27	09 - 307 Health & Hospitals Office of Secretary	The purpose of this BA-7 request is to carry-forward \$10,920 in funding in DHH, Office of the Secretary from FY 14 to FY 15 to pay for a contract between the Health Education Authority of LA (an Auxiliary within OS) and the LA Legislative Auditors Office. The Health Education Authority of LA (HEAL) entered into the contract for audit services for multiple fiscal years (2012, 2013, 2014, and 2015). Information provided by the Office of the Secretary indicates the deliverables for FY 12 and FY 13 are completed, but invoices for these services will not be available prior to the close of the fiscal year. The source of funding is SGR generated from a parking garage in New Orleans operated by HEAL.	\$0	\$0	\$10,920	\$0	\$0	\$0	\$10,920
CF 28	09 - 310 Health & Hospitals Northeast Delta Human Services District	The purpose of this BA-7 request is to carry-forward Interagency Transfer (IAT) authority from FY 14 into FY 15 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year. The funds are sent from the Office of Behavioral Health and the original source is SGF. The budget authority associated with this request is associated with the repair of the heating units at 2 clinics operated by the human services district. At the Monroe Clinic, the work consists of replacing 2 large fan coil units and three small ones at a cost of \$11,900. At the Columbia Clinic, the work consists of replacing 4 small fan coil units at a cost of \$8,100. The expenses are categorized as Other Charges expenditures for purchase orders issued on 6/17/2014.	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
CF 29	09 - 320 Health & Hospitals Aging & Adult Services	The purpose of this BA-7 request is to carry-forward \$65,856 in Title 19 Medicaid IAT at the Villa Feliciana Medical Complex. The original source of IAT funding is 100% federal Electronic Health Records (EHR) Incentive Payment Program funding from the Centers for Medicare & Medicaid Services (CMS). The EHR Incentive Payment Program provides incentive payments to eligible professionals and eligible hospitals that adopt, implement, upgrade or demonstrate meaningful use of certified EHR technology. EHR incentive payments do not represent a reimbursement for monies spent on EHR technology. Villa Feliciana will use these incentive payment funds for the purchase of a specialized handicap van as well as	\$0	\$65,856	\$0	\$0	\$0	\$0	\$65,856

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		<p>two ECG/EKG machines, a lift with scales, and chairs for the dining room and offices. All purchases will be used for direct patient care. Expenditures for this BA-7 request are as follows:</p> <p><u>Supplies (\$21,236)</u> A patient lift with a 700 lb. capacity scale (\$3,924). Two electrocardiograph (ECG/EKG) system machines (\$8,100). Both the lift and ECG/EKG machines were ordered on 6/26/2014 from McKesson Medical Surgical Supply Inc. but were not received by 6/30/2014. Chairs for offices (\$1,717) and the dining room (\$7,495) were ordered on 6/19/2014 from Staples but were not received by 6/30/2014.</p> <p><u>Other Charges (\$44,620)</u> A Starcraft Allstar (Ford E-350) specialized 8-passenger handicap van with 2 wheelchair spaces that accommodate wide wheel chairs. The van was ordered on 3/27/2014 from Transportation South Inc. but was not received by 6/30/2014.</p>							
CF 30	09 - 325 Health & Hospitals Acadiana Area Human Services District	<p>The purpose of this BA-7 request is to carry-forward SGF authority from FY 14 into FY 15 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>The budget authority associated with this request is associated with labor, repairs and materials at 2 facilities operated by the human services district. At the Tyler Behavioral Health Unit, the work consists of labor and materials for floor repairs at a cost of \$13,450. At the Crowley Behavioral Health Unit, the work consists of labor and materials to caulk windows at a cost of \$11,940. The expenses are categorized as Other Charges expenditures for purchase orders issued on 6/16/2014.</p>	\$25,390	\$0	\$0	\$0	\$0	\$0	\$25,390
CF 31	09 - 330 Health & Hospitals Behavioral Health	<p>The purpose of this BA-7 request is to carry-forward SGF authority from FY 14 into FY 15 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p>Administration and Support Program - \$4,240</p> <p><u>Operating Services - \$4,240</u> \$4,240 - Covisint Corporation - Provides for one-time pricing of provider link service configuration and to set up the OBH continued stay review work flow system to include incoming fax workflow along with the internal and external message workflow systems to electronically manage certain processes, eliminating the need for paper. The original Purchase Order (P. O.) was issued on 2/13/2014.</p>	\$160,944	\$0	\$0	\$0	\$0	\$0	\$160,944

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Behavioral Health Community Program - \$125,495							
<i>Professional Services - \$10,400</i>							
\$10,400 - Bryan Russell, Architect - Provides for the balance of a contract to prepare general specifications to repair the roof at the Columbia Health Clinic. The contract was initiated on 6/17/2014.							
<i>Other Charges - \$95,095</i>							
\$3,007 - St. Tammany Alliance for the Mentally Ill - Provides for the balance of contract services for residential projects to serve adults with mental illness and/or co-occurring disorders who are currently homeless. The contract period extends from 7/1/2013 through 6/30/2014.							
\$22,766 - LA Federation of Families for Children's Mental Health - Provides for the balance of contract services providing training and fiscal support services to families and serve as fiduciary for the Children's Behavioral Health Summit. Service delivery was initially delayed due to a delay in the approval of a waiver by the Centers for Medicare and Medicaid Services (CMS). The contract period extends from 7/1/2013 through 6/30/2014.							
\$3,382 - St. Tammany for the Mentally Ill, Inc. - Provides for the balance of contract services for the provision of education and support services for individuals with mental health and co-occurring disorders in St. Tammy parish and surrounding locations. The contract period extends from 7/1/2013 through 6/30/2016.							
\$3,842 - St. Tammany for the Mentally Ill, Inc. - Provides for the balance of contract services for the provision of peer support services within the adult acute and child/youth units at Northlake Hospital (formerly SELH). The contract period extends from 7/1/2013 through 6/30/2016.							
\$62,098 - Families Helping Families, EBR - Provides for the balance of contract services for families and youths participating on the state coordinating council and other Coordinated System of Care (CSOC) committees and workshops. Contract activities were initially delayed due to a delay in the approval of a waiver by CMS. The contract period extends from 1/1/2012 through 6/30/2014.							
<i>Interagency Transfer - \$20,000</i>							
\$20,000 - Northeast Human Services Authority - Provides IAT funding to repair the heating units at the Monroe and Columbia Clinics (see corresponding BA-7 #CF-28).							
Hospital Based Treatment Program - \$31,209							
<i>Operating Services - \$14,006</i>							
<i>Other Charges - \$17,203</i>							
\$3,544 - GM Cable Contractors, Inc. - Provides for emergency repair of a fiber optic cable damaged by natural occurrence on 6/26/2014.							
\$15,437 - GenPro, LLC. - Provides for the installation of a new 20 KW							

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		<p>diesel powered standby generator at the CRU patient building at Eastern LA Mental Health System (ELMHS). The original P.O. was issued on 6/3/2014.</p> <p>\$8,085 - Town of Jackson - Provides for service and repairs to damaged reactors at the sewer treatment plant oxidation pond jointly utilized by ELMHS, Dixon Correctional Institute (DCI) and the Town of Jackson. Expenses associated with the operation and maintenance of the plant are coordinated and jointly allocated between the three entities. The original P.O. was issued on 5/21/2014.</p> <p>\$4,143 - Daikin Applied Americas, Inc. - Furnishes equipment needed to connect existing piping to rental equipment to bring the Magnolia chiller at ELMHS into operation until a condenser water pump can be replaced. The custom fabrication of the new water pump will not be completed until 7/21/2014. The original P.O. was issued on 6/27/2014.</p>							
CF 32	09 - 340 Health & Hospitals OCDD	<p>The purpose of this BA-7 request is to carry-forward \$48,803 in Title 19 Medicaid IAT funds at the Pinecrest Supports & Services Center. The IAT funds are for the purchase of various medical supplies and medical equipment as well as major repairs at both state-operated and privatized support and services centers.</p> <p>Expenditures for this BA-7 request are as follows:</p> <p><u>Supplies (\$8,608)</u> Various medical supplies were ordered on 5/19/2014. The agency received only a partial shipment and the remaining medical supplies were not received by 6/30/2014. The medical supplies on backorder include lithium batteries for defibrillators, nebulizers, tracheotomy tubes and humidifiers.</p> <p><u>Acquisitions (\$3,985)</u> Bed alarms were ordered on 6/19/2014 from Nurse Assist, Inc. and were not received by 6/30/2014. The alarms were delivered on 7/11/2014.</p> <p><u>Major Repairs (\$36,210)</u> Repairs to the wastewater plant that serves Pinecrest Support & Services Center, installation of new plumbing at Acadiana Region Support Center, and repairs to the natural gas lines at North Lake Supports & Services Center were completed before 6/30/2014. According to the contract, 10% of the cost of these projects was held as a retainage fee for 45 days. In addition, repairs to the sewer treatment plant at North Lake Support & Services Center will not be completed until August 2014.</p>	\$0	\$48,803	\$0	\$0	\$0	\$0	\$48,803

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	Natural Resources Office of Secretary	<p>The Department of Natural Resources, Office of the Secretary is requesting approval to carry-forward \$2,137,172 from the Oilfield Site Restoration Fund to provide for expenditures associated with 9 professional services contracts related to the restoration of orphaned well sites. The contractors anticipate completing the restoration work in FY 15.</p> <p>The agency is requesting approval to carry-forward the following amounts: 1) \$346,850 for a contract with Lawson Environmental that began March of 2013, with an original contract amount of \$896,850, which provides for restoration of orphaned well sites in Bay Marchand and Lake Raccourci Fields in Lafourche Parish. 2) \$125,000 for a contract with Lawson Environmental that began April of 2014, with an original contract amount of \$1,197,500, which provides for restoration of orphaned well sites in Lake Enfermer Fields in Lafourche Parish. 3) \$736,645 for a contract with Lawson Environmental that began June of 2014, with an original contract amount of \$736,645, which provides for restoration of orphaned well sites in Ascension Parish. 4) \$438,451 for a contract with Lawson Environmental that began June of 2014, with an original contract amount of \$438,451, which provides for well services in Bay St. Elaine Field in Terrebonne Parish. 5) \$257,000 for a contract with Boh Bros. Construction Co. that began May of 2014, with an original contract amount of \$339,500, which provides for navigational aid maintenance and the installation of navigational aids on orphan well sites. 6) \$81,750 for a contract with Faith Energy Caddo that began March of 2014, with an original contract amount of \$378,405, which provides for well services in Caddo Pine Island Field in Caddo Parish. 7) \$34,582 for a contract with Elm Springs that began February of 2014, with an original contract amount of \$345,820, which provides for restoration of orphaned well sites in various fields in Franklin and Richland Parishes. 8) \$30,394 for a contract with Elm Springs that began February of 2014, with an original contract amount of \$303,940, which provides for well services in Union Parish. 9) \$86,500 for a contract with Faith Energy Caddo that began June of 2014, with an original contract amount of \$86,500, which provides for adds more wells to be restored at the A. J. Hodges Industrial field.</p>	\$0	\$0	\$0	\$2,137,172	\$0	\$0	\$2,137,172
CF 34	12 - 440 Revenue Office of Revenue	<p>This carryforward BA-7 request includes professional services contractual obligations and/or equipment that will require payment in FY 15, though the appropriation was approved for FY 14. The request includes contracts within the Tax Collection program (\$5,266,327) and the Office of Alcohol and Tobacco Control (\$58,131).</p>	\$0	\$0	\$5,324,458	\$0	\$0	\$0	\$5,324,458

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		<p>The Tax Collection program carryforward amounts (in parentheses) include contracts related to the Office of Debt Recovery vendors Informatix, Inc., (\$60,650) and Wright Feigley Communications (\$43,500). The Revenue Processing Center contracts require carryforward amounts with Hannis T. Bourgeois, LLP (\$19,500), Fast Enterprises, LLC (\$2,704,030), and two contracts with Scan-Optics, LLC (\$940,106 and \$442,055) for services related to the processing of returns and data capture. Carryforward contracts also include one with the LA District Attorney Association (\$200,000) to assist in collection of NSF checks, Performant, Inc., (\$825,000) for services related to the amnesty program and Dell Marketing LLP (\$3,149 and \$28,337) for computer equipment acquisitions.</p> <p>The Office of Alcohol and Tobacco Control (ATC) is requesting carryforward funding for professional services contracts for outside legal services with Frank Perez (\$3,181), Roedel, Parsons, Koch, Blache, Baloff & McCollister (\$17,697) and Amanda G. Clark (\$37,253) related to permitting, certification, personnel legalities and legal appeals.</p>							
CF 35	13 - 850 Environmental Quality Office of Secretary	The purpose of this BA-7 request is to carry-forward \$63,397 in statutorily dedicated funds from the Environmental Trust Fund to pay for three vehicles. DEQ ordered 2 sedans from Gerry Lane Chevrolet and one pickup truck from Bill Hood Ford. The vehicles were ordered on 6/26/2014 and were not received by 6/30/2014.	\$0	\$0	\$0	\$63,397	\$0	\$0	\$63,397
CF 36	13 - 851 Environmental Quality Environmental Compliance	The purpose of this BA-7 request is to carry-forward \$249,327 in statutorily dedicated funds from the Environmental Trust Fund to pay for 10 vehicles (\$238,327) and for data program upgrade/technical support (\$11,000). DEQ ordered 2 SUVs from Premier Nissan, 2 pickup trucks from River City Ford, and 6 additional pickup trucks from Premier Automotive Products. The vehicles were ordered on 6/26/2014 and were not received by 6/30/2014. The vendor providing the data program upgrade/technical support was unable to complete these services by the end of the fiscal year due to technical difficulties.	\$0	\$0	\$0	\$249,327	\$0	\$0	\$249,327
CF 37	16 - 512 Wildlife & Fisheries Office of Secretary	The purpose of this BA-7 is to carry-forward expenditures for two custom built patrol boats with trailers. The engines shipped to the vendor were not the correct size and caused a delay that will push the completion of the boats past 6/30/2014. The carryforward expenditures will come from the Conservation Fund and the boats will be finished in FY 15.	\$0	\$0	\$0	\$120,908	\$0	\$0	\$120,908

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CF 38	17 - 562 Civil Service Ethics Administration	<p>The purpose of this BA-7 is to carry-forward funds associated with the agency's electronic filing system. Currently, the Ethics Administration has a contract with Methods Technology Solutions to create an import/export mechanism for the current online e-filing system for Campaign Finance and modifying existing forms to comply with the latest changes enacted in recent legislation and Board of Ethics recommendations. The contract began 4/1/2014 and will end 10/15/2014 with the amount of the contract totaling \$40,181.</p> <p>The remaining \$84,619 is for a legal services contract regarding pending litigation for the Board of Ethics in appellate court in respect to the Campaign Finance Disclosure Act.</p>	\$124,800	\$0	\$0	\$0	\$0	\$0	\$124,800
CF 39	19A - 671 Higher Education Board of Regents	<p>The purpose of this BA-7 request is to carry-forward \$105,920 in SGF to pay for the following 6 professional service contracts:</p> <ol style="list-style-type: none"> 1. Hometown Productions (\$14,000) - For production of public information announcements (video news releases) relative to LA's colleges. 2. David Ware (\$5,263) - For general legal services supporting the Board of Regents. 3. Firefly Digital Inc. (\$5,122) - For services related to management and publication of the Board of Regents website. 4. Kantrow, Spaht, Weaver & Blitzer (\$6,342) - For legal services related to the LA Optical Network Initiative (LONI). 5. Northwestern State University for eLearning Task Force (\$43,907). 6. Association of Governing Boards of Universities and Colleges (AGB) (\$31,286) - For a contract to assist the Board of Regents in locating and retaining a Commissioner of Higher Education. 	\$105,920	\$0	\$0	\$0	\$0	\$0	\$105,920
CF 40	19A - 620 Higher Education UL System	<p>The purpose of this BA-7 request is to carry-forward \$91,951 in self-generated revenues from student tuition and fees to pay for 93 computers. ULM ordered the computers from Dell Marketing on 6/20/2014 and Dell delivered the computers on 7/1/2014.</p>	\$0	\$0	\$91,951	\$0	\$0	\$0	\$91,951
CF 41	19B - 653 Special Schools & Comm.	<p>The purpose of this BA-7 request is to carry-forward \$115,123 SGF for the LA Schools for the Deaf & Visually Impaired (LSDVI). Expenditures for</p>	\$115,123	\$0	\$0	\$0	\$0	\$0	\$115,123

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	LA Schools for the Deaf & Visually Impaired	<p>LSDVI has a purchase order with Union Service and Maintenance Co. (\$91,023) to replace an air handling unit in the Administration Building (Elementary Cafeteria) and a purchase order with Ike Smith Electric Shop Inc (\$24,100) to replace a high voltage electrical transformer at the PE football stadium.</p> <p>The above items were not received prior to the end of the fiscal year.</p>							
CF 42	19B - 655 Special Schools & Comm. LA Special Education Center (LSEC)	<p>The purpose of this BA-7 request is to carry-forward \$183,032 in IAT for the LA Special Education Center (LSEC). The source of funds is federal Medicaid funds from the Department of Health & Hospitals. The funds will be used for acquisitions as follows:</p> <p>LSEC has a purchase order with Kwalu (\$144,550) for furniture for the new boy's dormitory that is near completion. The furniture was ordered on 3/18/2014 and was not delivered prior to 6/30/2014. LSEC has a purchase order with Amazon (\$20,200) for 42 television sets for the new boy's dormitory. The televisions were ordered on 3/19/2014 and were not delivered prior to 6/30/2014. The original scheduled completion date for the dormitory was June 2014, so the furniture and televisions were ordered in March 2014. Because of delays in construction, the completion was pushed forward to FY 15. The agency did not have a place to store the ordered items, so the vendor was asked to hold off on deliveries until completion of construction.</p> <p>LSEC has a purchase order with Numotions for (\$18,282) for a power tilt wheelchair for one of the school's students. The wheelchair was ordered on 6/26/2014 and was not delivered prior to 6/30/2014.</p>	\$0	\$183,032	\$0	\$0	\$0	\$0	\$183,032
CF 43	19B - 673 Special Schools & Comm. N. O. Center for Creative Arts	<p>The purpose of this BA-7 request is to carry-forward funds within the NOCCA Instruction Program for the following obligations:</p> <p>Purchase order with The Hon Company (\$34,188) for 75 tables and chairs for students.</p> <p>Purchase order with AXI Education Solutions LLC (\$10,449) for delivery and installation of interactive white boards.</p> <p>The above items were ordered but not received prior to the end of the fiscal year.</p>	\$44,637	\$0	\$0	\$0	\$0	\$0	\$44,637

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CF 44	19D - 682 Elem. & Secondary Educ. Recovery School District	<p>This BA-7 request is to carryforward \$38,948,649 in the Recovery School District (RSD) for multi-year contracts for the construction/rebuilding of schools in New Orleans. The Interagency Transfers are FEMA funds from GOHSEP for Hurricane Katrina related expenses for school reconstruction and SGR are from Qualified School Construction Bond (QSCB) bonds. <u>The original carry-forward BA-7 submitted to the JLCB was amended by reducing SGR by \$3,244,279 and increasing IAT by a like amount.</u></p>	\$0	\$38,948,649	\$0	\$0	\$0	\$0	\$38,948,649

The following is a list of the contracts with specific companies which total \$38.9 M:

\$286,230 - Byron J. Steward & Associates has (2) contracts with end dates of 10/17/2015 and 1/15/2017 to provide design and contract administration of Gentilly Terrace and McDonogh #32 refurbishments.

\$29,355,000 - CORE Construction Services LLC has a contract with an end date of 5/20/2016 to furnish all materials, labor, supplies and equipment for the design build of Sherwood Forest Elementary School.

\$117,266 - Duplantis Design Group has a contract with an end date of 10/17/2015 to provide for the design and contract administration for Agnes L. Bauduit Elementary School refurbishment.

\$581,963 - Farnsworth Group LLC has 3 contracts with end dates of 4/30/2015, 11/30/2015 and 3/11/2015 for commissioning services for 7)new and renovated schools.

\$81,887 - Hamilton Anderson Associates has 2 contracts with end dates of 12/5/2015 for design and contract administration of Edgar P. Harney and Thurgood Marshall schools.

\$237,500 - Hamps Construction LLC has 3 contracts with end dates of 8/30/2014 for the relocation of playground equipment for the Fannie C. Williams, Lawrence D. Crocker and Parkview Elementary Schools.

\$88,811 - Harry Baker Smith Architects has 2 contracts with end dates of 10/17/1205 and 10/16/2016 for design and contract administration of the Dwight D. Eisenhower school refurbishment and for various work associated with electrical, mechanical, civil and architectural repairs and improvements at Parkview, William T. Frantz, Woodson, Osborne, Lawrence C. Crocker, and Colton Elementary schools and John F. Kennedy High School.

\$145,394 - Holly & Smith Architects LLC has a contract with an end date of 1/12/2016 for design changes for the new Phillis Wheatley Elementary School.

\$799,785 - Jacobs Project Management Co. has a contract with an end date of 11/30/2016 for program/contract management encompassing planning support, community outreach, design management, construction management, field inspection services, project controls, administration and compliance monitoring for implementation of a multi-site facilities capital plan.

\$291,912 - N-Y Associates has 4 contracts with end dates of 6/19/2016, 10/17/2015, and 1/15/2017 for design and contract administration of

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the Henry C. Schaumburg, Andrew Jackson, and Lafayette Elementary School refurbishments; and for design and contract administration of kitchen improvements at Walter L. Cohen and Sarah T. Reed High Schools, Andrew Jackson, Henry Allen and Dwight D. Eisenhower Elementary Schools, and Dr. Martin Luther King Jr. Charter School. \$691,750 - Rozas-Ward/AIA Architects Inc. has 2 contracts with end dates of 1/18/2015 and 6/20/2015 for design and contract administration of a new Edward Livingston High School; and a small New Orleans East High School at the Abramson site. \$267,065 - SCNZ Architects LLC has 4 contracts with end dates of 10/17/2015 and 1/15/2017 for design and contract administration of Albert Wicker, McDonogh #28, and Gaudet Elementary School refurbishments; and for design and contract administration of kitchen improvements at McDonogh #28, A.D. Crossman, Albert Wicker, Gentilly Terrace and Benjamin Benneker Elementary Schools. \$576,460 - Sizeler Thompson Brown has a contract with an end date of 1/18/2015 for design and contract administration of a new Alfred Lawless High School. \$218,275 - Smith Seckman Reid Inc. has a contract with an end date of 8/14/2016 for the renovation and construction of new Abrams, Alexander, Morial, Sherwood Forest and Tubman Elementary Schools. \$88,056 - Verges Rome Architects has 2 contracts with end dates of 9/16/2015 and 10/17/2015 for design services to determine the condition of the facilities (interior and exterior), make recommendations to stabilize facilities, and provide drawings for water barrier, ventilation, fire detection and secure openings and entryways. \$1,694,062 - Waggonner & Ball Architects has 3 contracts with end dates of 10/16/2016, 3/23/2015 and 8/15/2015 for design and contract administration of Abrams and Sherwood Forest Elementary Schools; and renovations to the Charles J. Colton Elementary School in accordance with new educational specifications. \$458,071 - Chenevert Architects has a contract with an end date of 1/18/2015 for design and contract administration of a new 2 section elementary school at Paul L. Dunbar school. \$217,020 - Farnsworth Group Inc. has 2 contracts with end dates of 4/30/2015 and 6/20/2015 for commissioning services for 5 new and 2 renovated schools; and to verify that all commissioned systems reflect the design standards, and project requirements, that systems are complete and functioning properly and that faculty and staff have adequate system documentation and training at Stuart R. Bradley, Dr. Charles Drew, and McDonogh #42 Elementary Schools, Sophie B. Wright Middle School and Frederick A. Douglass High School. \$963,159 - Mahlum Scairono Martinez LLC has a contract with an end date of 6/19/2016 for design and contract administration of the Harriet R. Tubman Elementary School renovation. \$105,834 - N-Y Associates has 2 contracts with end dates of 12/5/2015 and 1/15/2017 for design and contract administration of Henry Allen							

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		<p>School refurbishment and for design and contract administration of kitchen improvements at various RSD schools including Walter L. Cohen and Sarah T. Reed High Schools, Andrew Jackson, Henry Allen and Dwight D. Eisenhower Elementary Schools, and Dr. Martin Luther King Jr. Charter School.</p> <p>\$439,496 - Sizeler Thompson Brown has a contract with an end date of 1/18/2015 for design and contract administration of a new 3 section elementary school at Stuart R. Bradley school.</p> <p>\$151,869 - Smith Seckman Reid Inc. has a contract with an end date of 8/14/2016 for one renovated and four new elementary schools at Abrams, Alexander, Morial, Sherwood Forest and Tubman.</p> <p>\$908,830 - Waggoner & Ball Architects has a contract with an end date of 8/15/2015 to provide design and contract administration of the Ernest "Dutch" Morial School (PK-8).</p> <p>Approximately \$182,954 for 9 contracts totaling less than \$50,000 each are for various activities related to renovations and construction of schools in the RSD. The Legislative Fiscal Office can furnish a list of these contracts upon request.</p>							
CF 45	20 - 901 Other Requirements State Sales Tax Dedications	<p>This carryforward (CF) BA-7 request contains appropriations for state hotel/motel sales tax that is appropriated to the locality from which it was generated. The CF request is due to funds not yet classified or cost reports not yet submitted with regard to the Cooperative Endeavor Agreements. Most of this CF appropriation is expected to be reversed by the time the fiscal year books are closed. The CF request contains 40 funds with 15 containing amounts greater than \$50,000. The 15 largest CF requests total \$3.7M or 88% of the total CF request. The larger CF funds are Lafayette Visitor Enterprise Fund (\$965,224), Jefferson Parish Convention Center (\$929,244), East Baton Rouge Community Improvement Fund (\$513,820), West Calcasieu Community Center Fund (\$286,260), East Baton Rouge Centroplex (\$234,319), Tangipahoa Parish Tourist Commission Fund (\$131,735), West Baton Rouge Visitors Enterprise Fund (\$100,110), St. Mary Parish Visitors Enterprise Fund (\$92,444), Vernon Parish Community Improvement Fund (\$84,533), Lincoln Parish Visitor Enterprise Fund (\$61,734), Lincoln Parish Municipal Fund (\$60,808), Shreveport Riverfront and Convention Center Fund (\$57,763), Shreveport-Bossier City Visitors Fund (\$57,752), Vermilion Parish Visitor Enterprise Fund (\$52,050), and River Parishes Convention, Tourist & Visitors Enterprise Fund (\$51,940).</p>	\$0	\$0	\$0	\$4,179,332	\$0	\$0	\$4,179,332
CF 46	20 - 931 Other Requirements	<p>The purpose of this BA-7 request is to carry-forward \$1,932,250 in SGF and \$30,842,935 in statutorily dedicated funds to pay state commitments</p>	\$1,932,250	\$0	\$0	\$30,842,935	\$0	\$0	\$32,775,185

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LED Debt Service / State Commitments	<p>for economic development projects throughout the state. The sources of the statutorily dedicated funds are the Rapid Response Fund (\$11,646,588) and the Mega-Project Development Fund (\$19,196,347). This BA-7 funds the following economic development commitments:</p> <ol style="list-style-type: none">1. Caddo-Bossier Parishes Port Commission (\$6,650,000) - Provides port infrastructure for Benteler steel to accommodate the establishment of a steel tube mill facility funded from the Mega-Project Development Fund.2. Benteler Steel & Tube Mfg. Corp - Provides an incentive package to establish a steel tube mill facility at the Port of Caddo-Bossier funded from the Mega-Project Development Fund (\$4,000,000) and the Rapid Response Fund (\$1,100,494).3. LA Tech Univ and CenturyTel, Inc - To locate and maintain CenturyTel's headquarters in Louisiana and maintain jobs and payroll funded from SGF (\$241,299), the Mega-Project Development Fund (\$3,300,000) and the Rapid Response Fund (\$1,526,413).4. IBM Corporation - To establish and operate a Domestic Delivery Center in the City of Baton Rouge funded from the Mega-Project Development Fund (\$3,135,540).5. General Electric Capital Corp - To establish and operate an Information technology Center of Excellence in Louisiana funded from the Rapid Response Fund (\$2,085,443).6. Rain CII Carbon, LLC - Provides inducements to relocate Rain's headquarters to Covington, LA and continue operation of the company's production facilities in Chalmette, Norco, Gramercy and Sulphur, LA funded from the Rapid Response Fund (\$1,600,000).7. Methanex USA - Performance based grant to open a methanol manufacturing plant in Louisiana, LLC funded from the Rapid Response Fund (\$1,500,000).8. Zodiac Development - Provide payments for a temporary lease site for IBM until IBM's permanent site is finished in downtown Baton Rouge. Payments are funded from the Mega-Project Development Fund (\$1,260,285).9. Bell Helicopter Textron, Inc - Provides an incentive package to establish and operate a new rotocraft assembly facility at Lafayette Regional Airport funded from the Rapid Response Fund (\$1,025,200).10. Computer Sciences Corporation - Provides incentives to establish and operate an integrated technology center at the CIS Campus in the City of								

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		Bossier City funded from the Rapid Response Fund (\$1,000,000).							
		11. Various other economic development projects throughout the state funded from SGF (\$1,690,951), the Mega-Project Development Fund (\$850,522) and the Rapid Response Fund (\$1,809,038).							
CF 47	20 - 945 Other Requirements State Aid to Local Govt. Entities	<p>The purpose of this BA-7 request is to carry-forward \$720,266 in Statutory Dedications to provide for the balance of the FY 15 appropriations to various local entities. The Statutory Dedications include: \$270,879 from the Rehabilitation for the Blind & Visually Impaired Fund, \$6,750 from the Calcasieu Parish Excellence Fund, \$26,080 from the Bossier Parish Truancy Program Fund, \$30,435 from the Algiers Economic Development Foundation Fund, \$100,000 from the Beautification Project for New Orleans Neighborhoods, \$50,000 from the Friends of NORD Fund, \$40,033 from the St. Landry Parish Excellence Fund, \$100,000 from the Sports Facility Assistance Fund, and \$96,089 from the Overcollections Fund.</p> <p>\$50,889- Rehabilitation for the Blind and Visually Impaired Fund payable to the Affiliated Blind of La Training Center, Inc. \$4,414- Rehabilitation for the Blind and Visually Impaired Fund payable to the Lighthouse for the Blind in New Orleans \$215,576- Rehabilitation for the Blind and Visually Impaired Fund payable to the LA Association for the Blind \$6,750- Calcasieu Parish Excellence Fund payable to Calcasieu Parish school \$26,080- Bossier Parish Truancy Program Fund payable to the 26th Judicial District Court Truancy Program \$30,435- Algiers Economic Development Foundation Fund payable to Algiers Economic Development Foundation \$100,000- Beautification Project for New Orleans Neighborhoods Fund payable to Beautification Project for New Orleans Neighborhoods \$50,000- Friends of NORD Fund payable to Friends of NORD, Inc. \$40,033- St. Landry Parish Excellence Fund payable to St. Landry Parish School Board. \$100,000- Sports Facility Assistance Fund payable to FORE Kids Foundation \$60,000- Overcollections Fund payable to the town of Melville \$25,000- Overcollections Fund payable to the town of Melville \$5,000- Overcollections Fund payable to the town of Rayville \$6,089- Overcollections Fund payable to the town of Gibsland</p>	\$0	\$0	\$0	\$720,266	\$0	\$0	\$720,266
CF 48	20 - 950	The purpose of this BA-7 request is to carry-forward funds totaling	\$15,000	\$0	\$0	\$17,000	\$0	\$0	\$32,000

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	Other Requirements	requested amounts are due to judgments not yet paid as of July 2014. These various judgments are from Act 12 of 2011, Act 13 of 2012 and Act 14 of 2013. The specific judgments are as follows: Rodriguez, Jr., Melchor, et al (\$3,000 - Overcollections Fund), Marie Pomacino, et al versus Osvaldo Benito, et al (\$4,000 - Overcollections Fund), Mary C. Ferroni, Wife of/and Richard A. Machen, (\$10,000 - Overcollections Fund), Hutchinson, Noella versus City of New Orleans (\$15,000 - SGF).							
	Special Acts/Judgments								
Total Carry-forward BA7 Means-of-Finance			\$9,790,941	\$46,729,374	\$10,706,681	\$55,394,368	\$0	\$3,129,812	\$125,751,176

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 1A

AGENCY: State Police

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$146,275,928	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$146,275,928	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$146,275,928</u>	Total	<u>\$146,275,928</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase statutory dedicated budget authority for the Natural Resource Restoration Trust Fund (\$112,960,765) and the Oil Spill Contingency Fund (\$33,315,163) within the LA Oil Spill Coordinator's Office (LOSCO) in order to fund the continued response, damage assessments and early restoration projects related to the Deepwater Horizon Event (April 20, 2010). The majority of the anticipated expenditures will be utilized to pay for scientists, clean up costs, litigation costs and other various ongoing expenditures related to the oil spill as well as fund early restoration projects currently appropriated in Act 25 (HB 2). See companion BA-7s B through K.

The specific LOSCO expenditures included in the BA-7 request are as follows:

\$436,440 Salaries - anticipated 3,592 overtime hours for 8 individuals working on BP Oil Spill related litigation and damage assessments (Natural Resource Damage Assessment - NRDA). NRDA is an environmental investigation by state designated trustees to identify impacts to natural resources and plan restoration of natural resources as a result of oil spills and hazardous substances.

\$448,680 Other Compensation - compensation funding split among 15 various temporary positions working that equates to 3 FTEs. The positions are attorneys, coastal resource program specialists and administrative support personnel all providing support to the oil damage assessment effort.

\$314,880 Related Benefits - various FICA costs incurred due to paying other compensation employees and overtime.

\$31,543,286 Other Charges - various contractors that provide damage assessment services including legal services, laboratory, analytical services and scientific services regarding the oil spill event and NRDA. The anticipated other charges expenditure amount is based upon prior year historical projections.

\$113,532,642 IAT Expenditure Category - Resources being sent to various state agencies to fund early restoration projects or to reimburse oil spill related expenditures at the Department of Natural Resources, CPRA, Department of Environmental Quality and Wildlife & Fisheries. State oil response and damage assessment expenditures are being funded with the Oil Spill Contingency Fund while early restoration projects and NRDA expenditures are being funded with the Natural Resource Restoration Trust Fund monies.

The majority of IAT expenditure category funds (\$78.1 M) are Natural Resource Restoration Trust Fund monies of which \$73.6 M is being sent to the CPRA for Early Restoration Projects (funded in capital outlay - Act 25) and \$4.6 M is being sent to Wildlife & Fisheries for an oyster hatchery early restoration project.

According to the CPRA, the \$73.6 M funded in Act 25 (HB 2) are broken down by project as follows: \$1.9 M - Lake Hermitage, \$1.5 M - Cheniere Ronquille Barrier Island Restoration, \$36.7 M - Shell Island West, \$31 M - Cailou Lake Headlands, \$2.5 M - North Breton Island. According to State Treasury, the current fund balance of the Natural Resource Restoration Trust Fund is approximately \$13.3 M. According to DPS, the early restoration projects are funded on a reimbursable basis. Thus, the expenditures must be incurred first before the expenditures are reimbursed by BP via this fund.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

The remaining IAT expenditure category funds (\$36.2 M) are being sent to various state agencies for reimbursement of costs incurred for state expenditure related to damage assessment (NRDA expenditures), litigation costs (Attorney General - ongoing BP litigation costs) and Pollution Removal Funding Authorization (PRFA). The PRFA is the federal authorization that allows the federal Oil Spill Liability Trust Fund to be utilized for reimbursement of costs incurred due to pollution response efforts.

Due to DPS being the lead agency for the State (as it contains the Oil Spill Coordinator's Office), state agencies submit reimbursement documents to DPS who then submit documents to the Federal Oil Spill Liability Trust Fund. Once the reimbursement request is approved, the funds are deposited in the Oil Spill Contingency Fund and DPS pays these funds to the various state agencies. According to DPS, NRDA specific reimbursement expenditures are paid from the Natural Resource Restoration Trust Fund. *See Table below for a complete breakdown included in the requested BA-7 by specific statutory dedicated fund and how much funding is anticipated to be expended by state agency.*

Agency	Natural Resource Restoration Trust Fund	Oil Spill Contingency Fund	Total
DEQ	\$18,587	\$681,513	\$700,100
DNR	\$20,000	\$0	\$20,000*
WLF	\$2,105,023	\$881,172	\$2,986,195
CPRA	\$16,221,166	\$1,000,925	\$17,222,091
DOJ	\$0	\$15,013,152	\$15,013,152
Office of Coastal Activities	\$230,000	\$0	\$230,000**
WLF (HB 2 Projects)***	\$4,578,570	\$0	\$45,78,570
CPRA (HB 2 Projects)***	\$72,782,534	\$0	\$72,782,534*
TOTAL IAT Exp. Category Req.	\$95,955,880	\$17,576,762	\$113,532,642*
LOSCO	\$17,004,885	\$15,738,401	\$32,743,286
TOTAL BA-7 Req.	\$112,960,765	\$33,315,163	\$146,275,928

**The companion BA-7s as originally submitted does not balance to the requested IAT expenditure category included in the BA-7 request by DPS. Based upon the companion BA-7s for DNR and CPRA the total amount of funding DPS anticipates sending to these agencies is understated by a total of \$1,049,386. DNR is understated by \$276,000 as the total of its BA-7 request is \$296,000 (BA-7s #1F & #1G) and not \$20,000 and the amount of funding needed to be sent to CPRA for early restoration projects included in Act 25 (HB 2) is understated by \$773,386. Due to all of the companion BA-7s being correct, this BA-7 (#1A) should be increased by \$1,049,386 or expenditures within this request should be realigned to balance with the amount being expended by the partner state agencies.*

***LOSCO anticipates sending \$230,000 of Natural Resource Restoration Trust Fund resources to the Governor's Office of Coastal Activities in FY 15. According to the Governor's Office, there is no need for a companion BA-7 as they have excess FY 15 IAT budget authority available at this time to accept these funds.*

****Under the Early Restoration Settlement with the 5 impacted Gulf States and before the NRDA is completed, BP paid \$1 B total for the implementation of such projects of which Louisiana has access to approximately \$370 M. Depending upon the project, these funds will flow to either the CPRA, Wildlife & Fisheries or the National Oceanic & Atmospheric Administration (NOAA). The \$370 M will fund the following projects: outer restoration projects (\$318 M), marine fishing enhancement, research & science center project (\$22 M), oyster clutch project (\$15 M) and Lake Hermitage Marsh Creation project (\$13.9 M). This BA-7 request appropriates \$90.4 M of the \$370 M allocated to Louisiana.*

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request contingent upon DPS realigning its requested expenditures by reducing \$1,049,386 within other charges (LOSCO) and increasing its IAT expenditure category (companion BA-7s) in a like amount. According to DPS, realigning expenditures within this BA-7 request is anticipated to have no fiscal impact as the adjusted other charges are within historical expenditures.

To the extent DPS realigns the expenditures within this budget request, the updated amount of resources sent by DPS to the various state agencies is reflected below. The numbers that have changed from the previous table above are in **bold**.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Agency	Natural Resource Restoration Trust Fund	Oil Spill Contingency Fund	Total
DEQ	\$18,587	\$681,513	\$700,100
DNR	\$220,000	\$76,000	\$296,000
WLF	\$2,105,023	\$881,172	\$2,986,195
CPRA	\$16,221,166	\$1,000,925	\$17,222,091
DOJ	\$0	\$15,013,152	\$15,013,152
Office of Coastal Activities	\$230,000	\$0	\$230,000
WLF (HB 2 Projects)	\$4,578,570	\$0	\$4,578,570
CPRA (HB 2 Projects)	\$73,555,920	\$0	\$73,555,920
TOTAL IAT Exp. Category Req.	\$96,929,266	\$17,652,762	\$114,582,028
LOSCO	\$16,031,499	15,662,401	\$31,693,900
TOTAL BA-7 Req.	\$112,960,765	\$33,315,163	\$146,275,928

July 18, 2014

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: **1B**

AGENCY: Attorney General

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$15,013,152	Civil Law	\$15,013,152	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$0	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$15,013,152</u>	Total	<u>\$15,013,152</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #1A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$15,013,152 in order to receive monies from the Oil Spill Contingency Fund via the Department of Public Safety in order to perform duties associated the Deepwater Horizon event (April 20, 2010).

The requested funding will be utilized to provide for the ongoing BP litigation costs. The state is seeking recovery from BP for all expenditures incurred by the state in response to the oil spill and recovery for damages to Louisiana's economy and natural resources. Since FY 10 the Attorney General has expended approximately \$44.7 M on legal expenses due to the Oil Spill litigation (FY 10 - \$612,864, FY 11 - \$6.7 M, FY 12 - \$12.1 M, FY 13 - \$8.8 M, FY 14 - \$16.3 M).

Approximately \$14.4 M of this BA-7 request will be used to provide legal expenses and expert witnesses. Based upon information provided to the LFO by the Attorney General, there are approximately 20 active legal services and expert witness contracts in place currently for oil spill litigation.

The balance of the funding request (\$651,740) is for salaries (\$277,890), related benefits (\$116,850), travel (\$7,000) and other charges (\$250,000). The personal services costs (salaries - \$277,890, related benefits - \$116,850) will be incurred with existing agency personnel (5 to 10 individuals) who currently are working on multiple cases, including BP, all at one time. The \$250,000 of other charges expenditures are associated with discovery, filings, transcript and research charges.

Due to DPS being the lead agency for the State (as it contains the Oil Spill Coordinator's Office), state agencies submit reimbursement documents to DPS who then submit documents to the Federal Oil Spill Liability Trust Fund. Once the reimbursement request is approved, the funds are deposited in the Oil Spill Contingency Fund and DPS pays these funds to the various state agencies. According to DPS, NRDA specific reimbursement expenditures are paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. However, the DOJ will likely incur ongoing legal costs in subsequent fiscal years until there either a trial or settlement. At this time, no trial date has been set.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 1C

AGENCY: Management & Finance

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$800,000	0
Interagency Transfers:	\$800,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$800,000</u>	Total	<u>\$800,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #1A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority by \$800,000 in order to pay for anticipated expenditures and reimbursements resulting from the Deepwater Horizon oil spill incident. The Office of Management and Finance (OMF) has a professional services contract with Postlethwaite & Netterville (P&N) to assist in preparing reimbursement requests related to Pollution Removal Funding Authorization (PRFA) and Natural Resource Damage Assessment (NRDA) activities completed by the department. These requests are submitted to the Department of Public Safety (DPS).

The Department of Wildlife & Fisheries will budget these funds as follows:

Salaries - \$43,000 (2 positions to work with P&N in processing reimbursement requests)

Other Compensation - \$6,000 (2 WAE appointments)

Related Benefits - \$1,000 (retirement, Medicare, insurance)

Professional Services - \$750,000 (P&N contract for processing reimbursement requests for eligible expenses such as personnel costs, travel, supplies, and equipment maintenance)

Due to DPS being the lead agency for the State (as it contains the Oil Spill Coordinator's Office), state agencies submit reimbursement documents to DPS who then submit documents to the Federal Oil Spill Liability Trust Fund. Once the reimbursement request is approved, the funds are deposited in the Oil Spill Contingency Fund and DPS pays these funds to the various state agencies. According to DPS, NRDA specific reimbursement expenditures are paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 1D

AGENCY: Office of Fisheries

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$6,078,965	0
Interagency Transfers:	\$6,078,965	Marketing	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$6,078,965</u>	Total	<u>\$6,078,965</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #1A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority by \$1,500,395 to receive reimbursements from the Department of Public Safety (DPS) for Natural Resource Damage Assessment (NRDA) activities performed by the Office of Fisheries in response to the Deepwater Horizon oil spill incident. These activities include creating, implementing and monitoring the assessment of the damage to fisheries resulting from the spill. This funding will be used to provide consultant and advisory services on the conservation of LA's seafood industry and to develop and implement methods of protecting natural resources at risk, including consulting on boom placement. These funds will also be used to conduct field investigations to identify potential threats to fish habitats due to the unauthorized discharges of oil.

Additionally, this BA-7 requests authority for Early Restoration construction projects such as completion of an oyster hatchery and a marine science center in the amount of \$4,578,570. These projects will be completed by the Office of Facility Planning & Control. Total costs of the projects are estimated to be \$15 M for the oyster hatchery and \$22 M for the marine science center.

The Department of Wildlife & Fisheries will budget these funds as follows:

- Salaries - \$306,000 (Due to no positions being dedicated completely to oil spill recovery within this agency, 54 existing agency personnel, who have multiple job duties, will have a portion of their salaries paid by these oil spill reimbursements)
- Other Compensation - \$409,900 (Due to no other compensation positions being dedicated completely to oil spill recovery within this agency, 43 existing other compensation positions, who have multiple duties, will have a portion of their compensation paid by these oil spill reimbursements)
- Related Benefits - \$468,086 (retirement, Medicare, insurance)
- Travel - \$14,000 (Oil spill/NRDA related travel)
- Operating Services - \$105,000 (rental vehicles, vehicle and boat maintenance, lab fees, cell phone and radio fees, hazing canon rentals)
- Supplies - \$197,409 (vehicle fuel, boat fuel, maintenance supplies, office and laboratory supplies)
- Interagency Transfers - \$4,578,570 (W&F transfer to capital outlay for \$3 M for a new oyster hatchery and \$1.5 M for a marine science center)

Due to DPS being the lead agency for the State (as it contains the Oil Spill Coordinator's Office), state agencies submit reimbursement documents to DPS who then submit documents to the Federal Oil Spill Liability Trust Fund. Once the reimbursement request is approved, the funds are deposited in the Oil Spill Contingency Fund and DPS pays these funds to the various state agencies. According to DPS, NRDA specific reimbursement expenditures are paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 1E

AGENCY: Office of Wildlife

ANALYST: Drew Danna

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Wildlife	\$685,800	0
Interagency Transfers:	\$685,800			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$685,800</u>	Total	<u>\$685,800</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #1A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in order to receive reimbursements from the Department of Public Safety (DPS) for Natural Resource Damage Assessment (NRDA) and Pollution Removal Funding Authorization (PRFA) activities as well as long term monitoring of the effects of the oil spill performed by the Office of Wildlife in response to the Deepwater Horizon oil spill incident. This funding will be used for monitoring of wildlife habitats and gather documentation of wildlife habitats impacted and assessing impacts from the unauthorized discharge of oil on fish and wildlife resources.

The Department of Wildlife & Fisheries will budget these funds as follows:

Salaries - \$179,000 (9 existing employees completely dedicated to oil spill recovery)

Other Compensation - \$264,000 (wages for job appointments, 15 biologists & 1 administrative position)

Related Benefits - \$153,000 (retirement, Medicare, insurance)

Travel - \$20,000 (Oil spill/NRDA/PRFA related travel)

Operating Services - \$43,500 (rental vehicles, maintenance of equipment)

Supplies - \$22,000 (vehicle fuel, boat fuel, maintenance supplies, office and laboratory supplies)

Professional Services - \$1,150 (percentage of fees for Postlethwaite & Netterville contract for preparation of reimbursement requests related to the Deepwater Horizon oil spill)

Other Charges - \$3,150 (Utilizing existing job appointments to assist in oil spill response)

Due to DPS being the lead agency for the State (as it contains the Oil Spill Coordinator's Office), state agencies submit reimbursement documents to DPS who then submit documents to the Federal Oil Spill Liability Trust Fund. Once the reimbursement request is approved, the funds are deposited in the Oil Spill Contingency Fund and DPS pays these funds to the various state agencies. According to DPS, NRDA specific reimbursement expenditures are paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 1F

AGENCY: Coastal Management

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Coastal Management	\$121,000	0
Interagency Transfers:	\$121,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$121,000</u>	Total	<u>\$121,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #1A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in order to receive monies from the Oil Spill Contingency Fund and the Natural Resource Restoration Trust Fund via the Department of Public Safety in order to perform duties associated the Deepwater Horizon event (April 20, 2010).

The \$121,000 anticipated expenditures are for salary, related benefits, travel and supply costs associated with Coastal Management Staff Scientists assisting the Department of Environmental Quality (DEQ) with resurveying the shorelines of the oil spill impacted areas, documenting oiling conditions, monitoring the cleanup operations, reviewing all Shoreline Inspection Reports and participating in weekly meetings with state and local officials to address issues brought to their attention by landowners. The total number of DNR staff scientists assigned to these functions is 4 individuals. However, the FTE equivalent of the workload of these individuals is 2. These scientists have other responsibilities within the department.

Due to DPS being the lead agency for the State (as it contains the Oil Spill Coordinator's Office), state agencies submit reimbursement documents to DPS who then submit documents to the Federal Oil Spill Liability Trust Fund. Once the reimbursement request is approved, the funds are deposited in the Oil Spill Contingency Fund and DPS pays these funds to the various state agencies. According to DPS, NRDA specific reimbursement expenditures are paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 1G

AGENCY: Office of Secretary

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$175,000	Management & Finance	\$175,000	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$0	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$175,000</u>	Total	<u>\$175,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #1A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in order to receive monies from the Oil Spill Contingency Fund and Natural Resource Restoration Trust Fund via the Department of Public Safety in order to perform duties associated the Deepwater Horizon event (April 20, 2010).

The \$175,000 anticipated expenditures are administrative costs conducted by a contractor who provides accounting and record keeping support to the department and the Coastal Protection & Restoration Authority (CPRA) in collecting information and documentation for BP related projects submitted for reimbursement. This record keeping and financial tracking is necessary in order for DNR to receive reimbursement for the expenditures incurred for field operation staff at DNR and CPRA working in response to the BP Oil Spill.

Due to DPS being the lead agency for the State (as it contains the Oil Spill Coordinator's Office), state agencies submit reimbursement documents to DPS who then submit documents to the Federal Oil Spill Liability Trust Fund. Once the reimbursement request is approved, the funds are deposited in the Oil Spill Contingency Fund and DPS pays these funds to the various state agencies. According to DPS, NRDA specific reimbursement expenditures are paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1H

AGENCY: Coastal Protection & Restoration

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Coastal Protection & Restoration Authority	\$17,222,091	0
Interagency Transfers:	\$17,222,091	Coastal Protection & Restoration Program	\$0	0
Self-Generated Revenue:	\$0	Coastal Protection & Restoration	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$17,222,091</u>	Total	<u>\$17,222,091</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #1A on the agenda. The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$17,222,091 in order to receive monies from the Oil Spill Contingency Fund (\$1,000,925) and Natural Resource Restoration Trust Fund (\$16,221,166) via the Department of Public Safety in order to perform duties associated the Deepwater Horizon event (April 20, 2010).

The requested \$17.2 M of additional budget authority is anticipated to be expended on the following:

\$316,028 Other Compensation - the agency currently has 7 Non-TO positions working on National Resource Damage Assessment (NRDA) projects. These positions are not in the agency's regular TO and will fluctuate between attorney positions and coastal scientists depending upon the needs of the agency. NRDA is an environmental investigation by the state to identify impacts to natural resources and plan restoration of natural resources as a result of oil spills and hazardous substances.

\$16,871,063 Other Charges - the majority of these anticipated expenditures (\$12.2 M) are associated with the operating expenditures (engineering, planning and environmental study costs) of the Early Restoration Projects that are not funded in Act 25 (HB 2). Act 25 (HB 2) only includes the project expenditures while Act 15 (HB 1) still includes the operating costs of the projects.

The remaining \$4.7 M of anticipated other charges expenditures are for potential contractor expenditures associated with NRDA assessment expenditures. Most of these contractors will likely be conducting water sample testing as well as maintaining all the data from these assessment tests. The \$4.7 M is a historical projection based upon prior year expenditures. The only known contractor in place currently is with an engineering firm who maintains all the data collections.

\$35,000 Travel, Operating Services and Supplies - various operating costs associated with staff attending several NRDA meetings (travel), audio visual needs for such meetings (operating services) and miscellaneous office supplies.

Due to DPS being the lead agency for the State (as it contains the Oil Spill Coordinator's Office), state agencies submit reimbursement documents to DPS who then submit documents to the Federal Oil Spill Liability Trust Fund. Once the reimbursement request is approved, the funds are deposited in the Oil Spill Contingency Fund and DPS pays these funds to the various state agencies. According to DPS, NRDA specific reimbursement expenditures are paid from the Natural Resource Restoration Trust Fund.

Note: Under the Early Restoration Settlement (early restoration projects) with the 5 impacted Gulf States and before the NRDA is completed, BP paid \$1 B total for the implementation of such projects of which Louisiana has access to approximately \$370 M. Depending upon the project, these funds will flow to either the CPRA, Wildlife & Fisheries or the National Oceanic & Atmospheric Administration (NOAA). The \$370 M will fund the following projects: outer restoration projects (\$318 M), marine fishing enhancement, research & science center project (\$22 M), oyster clutch project (\$15 M) and Lake Hermitage Marsh Creation project (\$13.9 M).

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 11

AGENCY: Environmental Compliance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$647,373	0
Interagency Transfers:	\$647,373			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$647,373</u>	Total	<u>\$647,373</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request (Companion to #1A) is to increase IAT budget authority in the amount of \$647,373 to receive monies from the Oil Spill Contingency Fund from the Department of Public Safety (DPS) to perform long-term targeted shoreline monitoring and mitigation activities associated with Pollution Removal Funding Authorization (PRFA) resulting from the Deepwater Horizon oil spill event (April 20, 2010).

Environmental scientists and environmental scientist supervisors in the Office of Environmental Compliance will provide the following field monitoring services with \$582,360 in funding requested in this BA-7: 1) Participate in field monitoring teams to observe and document oil residue on the beaches and in vegetation. 2) Assist and collaborate in documentation of field observations with BP Personnel. 3) Report daily observations. 4) Assist in scheduling field personnel. Funding for field monitoring services includes the following components: salaries and related benefits for 7 employees (\$399,360), travel (\$84,000), and supplies (\$99,000). In salaries and related benefits, \$277,204 represents reimbursements of base pay and benefits to these 7 employees and \$122,150 represents overtime pay and benefits.

Environmental scientists in the Office of Environmental Compliance will also provide the following technical review/assistance services with \$65,013 in funding requested in this BA-7: 1) Assist with the review of field monitoring results/data. 2) Assist with scheduling field personnel. 3) Provide other assistance as requested. Funding for technical review/assistance services includes \$65,013 for salaries and related benefits for 2 employees. Of this amount, \$45,127 represents reimbursements of base pay and benefits to these 2 employees and \$19,886 represents overtime pay and benefits.

Due to DPS being the lead agency for the State (as it contains the Oil Spill Coordinator's Office), state agencies submit reimbursement documents to DPS who then submit documents to the Federal Oil Spill Liability Trust Fund. Once the reimbursement request is approved, the funds are deposited in the Oil Spill Contingency Fund and DPS pays these funds to the various state agencies. According to DPS, NRDA specific reimbursement expenditures are paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. DEQ does not anticipate providing these field monitoring and technical review/assistance services past FY 15.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 1J

AGENCY: Environmental Services

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Services	\$34,867	0
Interagency Transfers:	\$34,867			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$34,867</u>	Total	<u>\$34,867</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request (Companion to #1A) is to increase IAT budget authority in the amount of \$34,867 in order to receive monies from the Oil Spill Contingency Fund from the Department of Public Safety in order to perform long-term targeted shoreline monitoring and mitigation activities associated with Pollution Removal Funding Authorization (PRFA) resulting from the Deepwater Horizon oil spill event (April 20, 2010).

Environmental scientists and environmental scientist supervisors in the Office of Environmental Services will provide the following field monitoring services with funding requested in this BA-7: 1) Participate in field monitoring teams to observe and document oil residue on the beaches and in vegetation. 2) Assist and collaborate in documentation of field observations with BP Personnel. 3) Report daily observations. 4) Assist in scheduling field personnel. Funding for field monitoring services includes the following components: salaries and related benefits for overtime pay for 2 employees (\$28,067), travel (\$1,800), and supplies (\$5,000).

Due to DPS being the lead agency for the State (as it contains the Oil Spill Coordinator's Office), state agencies submit reimbursement documents to DPS who then submit documents to the Federal Oil Spill Liability Trust Fund. Once the reimbursement request is approved, the funds are deposited in the Oil Spill Contingency Fund and DPS pays these funds to the various state agencies. According to DPS, NRDA specific reimbursement expenditures are paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. DEQ does not anticipate providing these field monitoring and technical review/assistance services past FY 15.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 1K

AGENCY: Management & Finance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Support Services	\$17,860	0
Interagency Transfers:	\$17,860			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$17,860</u>	Total	<u>\$17,860</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request (Companion to #1A) is to increase IAT budget authority in the amount of \$17,860 in order to receive monies from the Oil Spill Contingency Fund from the Department of Public Safety (DPS) in order to perform long-term targeted shoreline monitoring and mitigation activities associated with Pollution Removal Funding Authorization (PRFA) resulting from the Deepwater Horizon oil spill event (April 20, 2010).

Personnel in the Office of Management and Finance will provide the following services with funding provided in the requested BA-7: track incident cost and travel reimbursement for staff related to PRFA activities, prepare reimbursement documents for submittal to DPS, prepare PRFA amendment requests, and audit timesheets and equipment/vehicle logs. All funding in this BA-7 request is for salaries and related benefits for overtime pay for 5 employees of DEQ staff in the Office of Management and Finance.

Due to DPS being the lead agency for the State (as it contains the Oil Spill Coordinator's Office), state agencies submit reimbursement documents to DPS who then submit documents to the Federal Oil Spill Liability Trust Fund. Once the reimbursement request is approved, the funds are deposited in the Oil Spill Contingency Fund and DPS pays these funds to the various state agencies. According to DPS, NRDA specific reimbursement expenditures are paid from the Natural Resource Restoration Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. DEQ does not anticipate providing these PRFA cost/tracking past FY 15.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 1

AGENCY: Group Benefits

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	State Group Benefits	\$175,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$175,000,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$175,000,000</u>	Total	<u>\$175,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate additional SGR budget authority in the amount of \$175 M in order to pay projected medical and prescription drug claims payments from May 2014 until the end of FY 14. The current FY 14 budget is \$1,287,814,236. OGB originally requested in its FY 14 budget request total budget authority of \$1,536,607,972. However, its FY 14 total appropriated amount was approximately \$248.8 M less than what was initially requested, which has resulted in a budget shortfall.

As of 5/5/2014, the OGB has expended \$1,198,207,402 in FY 14, which equates to spending approximately \$120 M per month. OGB only has \$89.6 M of unexpended SGR budget authority left in FY 14. Based upon the average per month expenditure activity, the OGB needs at least \$150 M of additional budget in order to pay its expenses for the remainder of FY 14. See LFO calculations below.

FY 14 Expenditures Through 5/5/2014	\$1,198,207,402
FY 14 Average Monthly Expenditures	\$119,820,740 per month
FY 14 Projected Expenditure Need for May & June based average monthly expenditures	\$239,641,480
LESS: FY 14 Remaining existing SGR budget authority	<u>(\$89,606,834)</u>
FY 14 Projected additional SGR authority	\$150,034,646

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. Note: To the extent this BA-7 request is not annualized in the FY 15 budget, OGB may have to request a similar increase in budget authority next May.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office has no recommendation at the time of this writing. The LFO has requested additional information from the Division of Administration (DOA) and the OGB which includes the following: 1.) a copy of the latest actuarial report by OGB's contract actuary, 2.) a specific breakdown of the \$175 M by claim (medical claims/prescription drug claims), 3.) an explanation as to why the monthly expenditures of OGB have increased by 10% from \$109.1 M per month in FY 13 to \$119.8 M per month in FY 14, 4.) a copy of OGB's latest financial statements for FY 14 and 5.) an explanation as to why OGB needs the additional \$25 M in authority when LFO calculations equate to \$150 M.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 1

AGENCY: Group Benefits

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	State Group Benefits	\$130,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$130,000,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$130,000,000</u>	Total	<u>\$130,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate additional SGR budget authority in the amount of \$130 M in order to pay projected medical and prescription drug claims payments from May 2014 until the end of FY 14. The current FY 14 budget is \$1,288,214. OGB originally requested in its FY 14 budget request total budget authority of \$1,536,607,972. However, its FY 14 total appropriated amount was approximately \$248.8 M less than what was initially requested, which has resulted in a budget shortfall.

Through the end of April, the OGB has expended \$1,203,825,487 in FY 14, which equates to spending approximately \$120.4 M per month. Thus, as of 5/1/2014, OGB had only \$84.4 M of unexpended budget authority, which has been reduced to \$24.8 M of unexpended authority. Based upon the average per month expenditure activity, the OGB needs \$156.4 M of additional budget in order to pay its expenses for the remainder of FY 14.

See LFO calculations below.

FY 14 Expenditures (as of April 30, 2014)	\$1,203,825,487
FY 14 Average Monthly Expenditures	\$120,382,549 per month
FY 14 Existing Operating Budget	\$1,288,214,726
FY 14 Proj. Expenses based upon Ave. monthly expenditures	<u>\$1,444,590,584</u>
Total Anticipated Expenditures for May & June	\$156,375,858

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. Note: To the extent this BA-7 request is not annualized in the FY 15 budget, OGB may have to request a similar increase in budget authority next May.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Joint Legislative Committee on the Budget (JLCB) approved in this amount in the amount of \$130 million contingent upon the Office of Group Benefits (OGB) working with the Legislative Fiscal Office (LFO) and a subcommittee appointed by the chairman to verify the information provided to the LFO by the OGB. No expenditures are allowed to be expended until the LFO reports its findings to the subcommittee.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Treasury

AGENDA NO.: 2

AGENCY: State Treasury

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$5,495,800	0
Interagency Transfers:	\$0	Financial Accountability & Control	\$0	0
Self-Generated Revenue:	\$510,005	Debt Management	\$0	0
Statutory Dedications:	\$4,985,795	Investment Management	\$0	0
Federal Funds:	\$0			
Total	<u>\$5,495,800</u>	Total	<u>\$5,495,800</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget additional expenditure authority within State Treasury from the Geaux Pass Transition Fund (\$4,985,795) and the administrative expenditures (\$510,005) from SGR associated with returning Geaux Pass account funds. Pursuant to Act 247 of 2013, on 7/1/2013 the Department of Transportation & Development (DOTD) transferred \$7,285,796 from the Geaux Pass accounts for deposit into the newly created Geaux Pass Transition Fund to be returned to the rightful owners by State Treasury's Unclaimed Property Program. The \$7.3 M include: \$2.5 M in Geaux Pass accounts, \$1.4 M in tag deposits received for toll tag reader devices, \$1.1 M in toll collections charged against the Geaux Pass accounts from 1/1/2013 to 3/5/2013 and \$2.2 M cash tolls paid.

In Act 14 (HB 1) of 2013, State Treasury was appropriated \$2.3 M from the Geaux Pass Transition Fund. Based upon current monies returned to owners, anticipated returns to owners and due to the deadline to return funds by 6/30/2014, State Treasury is requesting the additional \$4.9 M in authority. According to State Treasury, approximately 21,000 claims from toll refunds are completed and anticipates paying an additional 167,000 in claims by 6/30/2014. The average claim to date is approximately \$41 per claim with claims ranging from \$0.20 cents to \$100.

The \$510,005 in SGR will be utilized to fund the administrative expenditures associated with returning these Geaux Pass funds. State Treasury anticipates budgeting these funds as follows:

\$100,000	advertising expenditures (TV spots, radio stations, newspaper ads)
\$100,000	6 temporary employees
\$50,000	supplies (computer paper, toner, pens, miscellaneous office supplies)
<u>\$260,005</u>	operating services (check stock, signs for mall events, copier rentals, mall event space rent, etc.)
<u>\$510,005</u>	TOTAL

Typically, State Treasury deposits 93% of unclaimed property receipts into an escrow fund (from which unclaimed property claims are paid) and the remaining 7% is available to the State Treasury for administrative costs of the program (R.S. 9:165). However, State Treasury will not be utilizing this practice for returning these Geaux Pass funds and will utilize its general departmental SGR collections to pay for these administrative costs.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

Note: Pursuant to Act 247 of 2013, any remaining funds not claimed by 6/30/2014 shall be used for the operation and maintenance of the bridge including 30% appropriated to DOTD for the operational and maintenance costs for the New Orleans ferries formerly operated by the Crescent City Connection Division (CCCD) and the remaining monies appropriated to the New Orleans Regional Planning Commission for lighting, ground improvements and landscaping.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

The Legislative Fiscal Office recommends approval of this BA-7 request contingent upon the Revenue Estimating Conference recognizing that the additional funds are available for expenditure from the Geaux Pass Transition Fund.

May 14, 2014

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 1

AGENCY: SU System

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Supervisors	\$0	0
Interagency Transfers:	\$0	SU - Agricultural & Mechanical College	\$0	0
Self-Generated Revenue:	\$511,675	SU - Law Center	\$511,675	0
Statutory Dedications:	\$0	SU - New Orleans	\$0	0
Federal Funds:	\$0	SU - Shreveport	\$0	0
		SU - Agricultural Research & Extension Ctr	\$0	0
Total	<u>\$511,675</u>	Total	<u>\$511,675</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$511,675 at the Southern University Law Center due to funds carried-forward from FY 13 by authority granted by the LA Granting Resources and Autonomy for Diplomas (LA GRAD) Acts. L.R.S. 17:3139.5 (5)(i) and 17:3386 E allow institutions to retain unexpended and unobligated funds at the end of the fiscal year for use at the institution's discretion subject to Legislative appropriation or JLCB approval. The sources of these SGR revenues are primarily tuition and mandatory fees for students enrolled at the Southern Law Center.

The Southern Law Center plans to use the funds for the following purposes:

\$155,250 - Salaries and related benefits for adjunct instructors and compensation for current faculty teaching extra courses.

\$201,425 - Operating Services including advertising, dues and subscriptions, and maintenance of buildings, property and equipment.

\$155,000 -Major Repairs including improvements to the law library, partitioning of academic counselor testing area between counselor offices to increase privacy, building security and compliance with the Americans with Disabilities Act (ADA).

II. IMPACT ON FUTURE FISCAL YEARS

Compensation and related benefits for adjunct instructors and compensation for current faculty teaching extra courses are likely to be ongoing expenses in future fiscal years unless enrollment declines or the number of students per course increases. Furthermore, operating services such as insurance premiums, janitorial supplies, and security services are also likely to be ongoing expenses in future fiscal years. HB 1 includes an anticipated increase of \$579,070 in tuition and mandatory fees in FY 15 at the Law Center authorized by the LaGrad Act. This increase will fund ongoing costs associated with this BA-7 in FY 15.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 2

AGENCY: SU System

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Supervisors	(\$8,104,409)	0
Interagency Transfers:	\$0	SU - Agricultural & Mechanical College	\$4,304,409	0
Self-Generated Revenue:	\$0	SU - Law Center	\$1,800,000	0
Statutory Dedications:	\$0	SU - New Orleans	\$0	0
Federal Funds:	\$0	SU - Shreveport	\$0	0
		SU - Agricultural Research & Extension Ctr	\$2,000,000	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$2 M in SGF and \$6,104,409 in statutorily dedicated funds from the Overcollections Fund from the Southern University (SU) Board of Supervisors to the following institutions: Southern Agricultural Center (\$2 M from SGF), Southern A&M (\$4,304,409 from Overcollections) and Southern Law Center (\$1.8 M from Overcollections).

The Southern Ag Center will use the \$2 M in SGF for the following purposes: road improvements to Experiment Station and Livestock Show Arena (\$415,000), Experiment Station land/farm and updates/improvements (\$430,000), Finance Building lot pavement (\$30,000), Urban Agriculture Research Centers (\$330,000), repairs to waterfall at entrance to A. O. Williams Building (\$15,000), security system for Research Farm and Edmond A. Arena (\$280,000), electronic reporting system for Research and Extension programs (\$40,000), Urban Agriculture Research Center Demonstration Farm (\$330,000) and the Delta Obesity Prevention Research Unit (\$130,000).

Southern A&M will use the \$4,304,409 from the Overcollections Fund for the following purposes: salaries/related benefits for adjunct instructors and compensation for current faculty teaching extra courses (\$3,518,409), operating services (\$600,000), supplies (\$86,000) and professional services (\$100,000).

The Southern Law Center will use the \$1.8 M from the Overcollections Fund for the following purposes: replacement of an "A Frame" metal roof (\$1.3 M), renovations to the Atrium Student Center (\$350,000) and mold remediation (\$150,000).

II. IMPACT ON FUTURE FISCAL YEARS

Compensation/related benefits for adjunct instructors and compensation for current faculty teaching extra courses at Southern A&M are likely to be ongoing expenses in future fiscal years unless enrollment declines or the number of students per course increases. Furthermore, operating services, supplies and professional services at Southern A&M may also be ongoing expenses in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 3

AGENCY: Office of Secretary

ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$200,721	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$200,721	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$200,721</u>	Total	<u>\$200,721</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority for the Fishermen's Gear Compensation Fund in the amount of \$200,721 in order to pay claims (\$120,471) and Attorney General expenses for the collection of late fee payments (\$80,250) for the remainder of the fiscal year. The Fisherman's Gear Compensation Fund pays qualified commercial fisherman who file claims for losses (up to \$5,000) to their vessels and/or equipment as a result of hitting or snagging underwater obstructions within the waters of the LA Coastal Zone. To fund the Fishermen's Gear Compensation Fund, a fee of \$1,000 is levied upon each lessee of a state mineral lease and each grantee of a state right-of-way which is located within the coastal zone boundary.

The Fishermen's Gear Compensation Fund has an FY 14 budget of \$843,022. A total of \$756,069 has been expended for claims and operating expenses associated with the fund, which leaves remaining budget authority of \$86,953 (\$843,022 - \$756,069) for the remainder of the fiscal year. Of the \$200,721 requested in this BA-7, \$80,250 would be used to pay the Attorney General for collection of late fee payments that have been recovered since the January JLCB meeting and \$120,471 would be used to pay claims. The \$120,471 will be used in addition to the remaining \$86,953 to pay claims.

During the January 2014 JLCB meeting, an increase to the DNR budget was approved for \$210,200 to pay for an increased number of claims. The original BA-7 request amount (\$287,450) was decreased by \$77,250 because the amount of late payments the Attorney General's Office would collect was unknown at that time.

The \$80,250 is the amount owed to the Attorney General as a result of the Attorney General collecting \$321,000 in late fee payments from January 2014 to March 2014. In total for FY 14, late fee payments have been collected in the amount of \$710,000 by the Attorney General. For the collection of unpaid fees, the Attorney General receives 25% of the amount collected (\$177,500). It should be noted that the total remaining amount of late fee payments yet to collected is \$1,059,750. It is unknown how much of this amount will be collected in FY 14. However, the Attorney General will receive 25% of whatever is collected.

The current balance of the fund as of 4/3/2014 is \$1,137,122. Upon approval of this BA-7, the fund will have an unappropriated balance of approximately \$861,500.

<u>Fiscal Year</u>	<u>Number of Claims</u>	<u>Total Claims Paid</u>	<u>Average Amount per Claim</u>
FY 11	116	\$234,237	\$2,019
FY 12	79	\$340,694	\$4,313
FY 13	112	\$446,443	\$4,147
FY 14 (to date)	91	\$407,291	\$4,476

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 1

AGENCY: Attorney General

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	\$4,165,773	0
Self-Generated Revenue:	\$4,165,773	Criminal Law/Medicaid Fraud	\$0	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$4,165,773</u>	Total	<u>\$4,165,773</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the Civil Program in the amount of \$4,165,773 in order for the program to continue daily operations for the remainder of the fiscal year. Due to budget development errors, \$4.2 M was reduced from the Civil Program and this request corrects the errors.

Of the \$4.2 M SGR request, \$1.02 M is Mortgage Settlement/Chinese Drywall funding and \$3.14 M is SGR. The \$4.2 M will be used to cover the Professional Services (legal) contracts within the Civil Program. Upon approval of the BA-7, there will be approximately \$4.6 M in Mortgage Settlement money available for fiscal years FY 15 and FY 16.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 2

AGENCY: Office of Secretary

ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$287,450	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$287,450	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$287,450</u>	Total	<u>\$287,450</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority for the Fishermen's Gear Compensation Fund in the amount of \$287,450 in order to pay claims and fund expenses for the remainder of the fiscal year. The Fisherman's Gear Compensation Fund pays qualified commercial fisherman who file claims for losses (up to \$5,000) to their vessels and/or equipment as a result of hitting or snagging underwater obstructions within the waters of the LA Coastal Zone. To fund the Fishermen's Gear Compensation Fund, a fee of \$1,000 is levied upon each lessee of a state mineral lease and each grantee of a state right-of-way which is located within the coastal zone boundary.

The Fishermen's Gear Compensation Fund has an FY 14 budget of \$632,822. A total of \$537,166 has been expended for claims and operating expenses associated with the fund, which leaves a budget of \$95,656 (\$632,822 - \$537,166) for the remainder of the fiscal year, of which \$50,000 is available for claims payments. The agency anticipates an additional 50 claims to be paid for the remainder of the year at a cost of \$250,000 (50 claims x \$5,000 maximum claim amount). There are currently 35 claims pending that are being investigated as of 1/16/13. Also included in this request is \$200 for postage and operating costs. The request also provides for \$87,250 to pay the Attorney General for the collection of additional late payments, to the extent collections are made. The cost for the potential claims payments, investigator, operating costs, and collection fees for the remainder of the year total \$337,450 (\$250,000 claims + \$200 operating expenses + \$87,250 collection fees). Since there is approximately \$50,000 already budgeted (\$337,450 projected costs - \$50,000 budget) for claims, an increase of \$287,450 will be needed.

These additional claims and expenses will be paid for by late fee payments collected by the Attorney General. For companies or persons who do not pay the fee timely, the department turns the names and amounts over to the Attorney General for collection. For FY 14, late fee payments have been collected in the amount of \$349,000 by the Attorney General. For the collection of unpaid fees, the Attorney General received 25% of the amount collected (\$87,250). The remaining \$261,750 of collected fees is available in the fund, but has not been budgeted. The current balance of the fund as of 1/10/14 is \$942,042. Upon approval of this BA-7, the fund will have an unappropriated balance of approximately \$648,000.

<u>Fiscal Year</u>	<u>Number of Claims</u>	<u>Total Claims Paid</u>	<u>Average Amount per Claim</u>
FY 11	116	\$234,237	\$2,019
FY 12	79	\$340,694	\$4,313
FY 13	112	\$446,443	\$4,147
FY 14 (to date)	62	\$302,296	\$4,876

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$210,200. The Department of Natural Resources' request includes \$87,250 for payment to the Attorney General for collection of late fees in FY 14. However, only \$10,000 of this amount is currently due.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 2

AGENCY: Office of Secretary

ANALYST: Matthew Labruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$210,200	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$210,200	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$210,200</u>	Total	<u>\$210,200</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority for the Fishermen's Gear Compensation Fund in the amount of \$287,450 in order to pay claims and fund expenses for the remainder of the fiscal year. The Fisherman's Gear Compensation Fund pays qualified commercial fisherman who file claims for losses (up to \$5,000) to their vessels and/or equipment as a result of hitting or snagging underwater obstructions within the waters of the LA Coastal Zone. To fund the Fishermen's Gear Compensation Fund, a fee of \$1,000 is levied upon each lessee of a state mineral lease and each grantee of a state right-of-way which is located within the coastal zone boundary.

The Fishermen's Gear Compensation Fund has an FY 14 budget of \$632,822. A total of \$537,166 has been expended for claims and operating expenses associated with the fund, which leaves a budget of \$95,656 (\$632,822 - \$537,166) for the remainder of the fiscal year, of which \$50,000 is available for claims payments. The agency anticipates an additional 50 claims to be paid for the remainder of the year at a cost of \$250,000 (50 claims x \$5,000 maximum claim amount). There are currently 35 claims pending that are being investigated as of 1/16/13. Also included in this request is \$200 for postage and operating costs. The request also provides for \$87,250 to pay the Attorney General for the collection of additional late payments, to the extent collections are made. The cost for the potential claims payments, investigator, operating costs, and collection fees for the remainder of the year total \$337,450 (\$250,000 claims + \$200 operating expenses + \$87,250 collection fees). Since there is approximately \$50,000 already budgeted (\$337,450 projected costs - \$50,000 budget) for claims, an increase of \$287,450 will be needed.

These additional claims and expenses will be paid for by late fee payments collected by the Attorney General. For companies or persons who do not pay the fee timely, the department turns the names and amounts over to the Attorney General for collection. For FY 14, late fee payments have been collected in the amount of \$349,000 by the Attorney General. For the collection of unpaid fees, the Attorney General received 25% of the amount collected (\$87,250). The remaining \$261,750 of collected fees is available in the fund, but has not been budgeted. The current balance of the fund as of 1/10/14 is \$942,042. Upon approval of this BA-7, the fund will have an unappropriated balance of approximately \$648,000.

<u>Fiscal Year</u>	<u>Number of Claims</u>	<u>Total Claims Paid</u>	<u>Average Amount per Claim</u>
FY 11	116	\$234,237	\$2,019
FY 12	79	\$340,694	\$4,313
FY 13	112	\$446,443	\$4,147
FY 14 (to date)	62	\$302,296	\$4,876

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$210,200. The Department of Natural Resources' request includes \$87,250 for payment to the Attorney General for collection of late fees in FY 14. However, only \$10,000 of this amount is currently due.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 3

AGENCY: LA Emergency Response Network Board

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Emergency Response Network Board	\$49,000	0
Interagency Transfers:	\$49,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$49,000</u>	Total	<u>\$49,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$49,000 in the LA Emergency Response Network (LERN). The IAT funds are from the LA Highway Safety Commission (LHSC), which will be used to increase the number of Emergency Medical Services (EMS) providers that submit data into the State EMS Registry. The source of IAT funds is a federal grant from the U.S. Department of Transportation/National Highway Traffic Safety Administration (NHTSA). Expenditures for this BA-7 request are as follows:

Other Charges (\$49,000)

LERN will contract to recruit and educate ambulance providers in the state to voluntarily submit electronic crash data into the EMS Registry. Although there are over 60 EMS providers in the state, only five EMS providers submit data into the EMS Registry. Data submitted into the EMS Registry will assist LERN in determining transport time, response time, time at the scene, types of injuries, and treatment regarding trauma, stroke and STEMI (heart attacks). In addition, data submitted into the registry will assist LHSC in comparing types and severity of injuries on specific highways in an effort to reduce fatal and injury crashes.

Contract Expenses:

Salary - \$41,000

Travel - \$ 8,000

Total - \$49,000

II. IMPACT ON FUTURE FISCAL YEARS

The subgrant from LHSC to LERN is a one-year grant totaling \$49,000. The grant period is from 10/01/13 through 09/30/14. The Division of Administration has indicated that the balance of \$28,583 that is not recommended in this proposed BA-7 request will be annualized in the FY 15 Executive Budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the reduced amount of \$20,417, which represents funding for the remaining 5 months in FY 14 (\$49,000/12 months x 5 months). The Division of Administration has indicated that the balance of \$28,583 will be annualized in the FY 15 Executive Budget.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 3

AGENCY: LA Emergency Response Network Board

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Emergency Response Network Board	\$20,417	0
Interagency Transfers:	\$20,417			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$20,417</u>	Total	<u>\$20,417</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$49,000 in the LA Emergency Response Network (LERN). The IAT funds are from the LA Highway Safety Commission (LHSC), which will be used to increase the number of Emergency Medical Services (EMS) providers that submit data into the State EMS Registry. The source of IAT funds is a federal grant from the U.S. Department of Transportation/National Highway Traffic Safety Administration (NHTSA). Expenditures for this BA-7 request are as follows:

Other Charges (\$49,000)

LERN will contract to recruit and educate ambulance providers in the state to voluntarily submit electronic crash data into the EMS Registry. Although there are over 60 EMS providers in the state, only five EMS providers submit data into the EMS Registry. Data submitted into the EMS Registry will assist LERN in determining transport time, response time, time at the scene, types of injuries, and treatment regarding trauma, stroke and STEMI (heart attacks). In addition, data submitted into the registry will assist LHSC in comparing types and severity of injuries on specific highways in an effort to reduce fatal and injury crashes.

Contract Expenses:

Salary - \$41,000

Travel - \$ 8,000

Total - \$49,000

II. IMPACT ON FUTURE FISCAL YEARS

The subgrant from LHSC to LERN is a one-year grant totaling \$49,000. The grant period is from 10/01/13 through 09/30/14. The Division of Administration has indicated that the balance of \$28,583 that is not recommended in this proposed BA-7 request will be annualized in the FY 15 Executive Budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the reduced amount of \$20,417, which represents funding for the remaining 5 months in FY 14 (\$49,000/12 months x 5 months). The Division of Administration has indicated that the balance of \$28,583 will be annualized in the FY 15 Executive Budget.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 4

AGENCY: Medical Vendor Payments

ANALYST: shawn hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$31,575,408)	Private Providers	\$0	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$31,575,408	Uncompensated Care Costs	\$0	0
Federal Funds:	\$0	Recovery Funds	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to replace SGF with a like amount of Statutory Dedication revenues in the Payments to Private Providers Program, Medical Vendor Payments. The source of Statutory Dedication revenues is 2014 excess Amnesty revenue collections generated as a result of the LA Tax Delinquency Amnesty Act of 2013 (Act 421).

On January 15, 2014, the Revenue Estimating Conference (REC) adopted a reduction in the State General Fund (SGF) revenue forecast for FY 14. This BA-7 replaces the recognized SGF reduction with approximately \$31.5 M in excess Amnesty revenues collected over the \$200 M currently appropriated in the 2013 Amnesty Collections Fund within the Department of Health & Hospitals, Medical Vendor Payments. These revenues will be used as a state match source to draw federal financial participation to continue the appropriated level of medical vendor payments in FY 14.

II. IMPACT ON FUTURE FISCAL YEARS

It is unknown if the level of Amnesty collections appropriated for FY 14 in the Department of Health & Hospitals will be available and annualized in the FY 15 Executive Budget. To the extent the level of Amnesty revenues is not annualized in the FY 15 Executive Budget, additional SGF will be required to maintain the existing level of Medicaid payments.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Insurance

AGENDA NO.: 1

AGENCY: Commissioner of Insurance

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative & Fiscal	\$150,423	0
Interagency Transfers:	\$150,423	Market Compliance	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$150,423</u>	Total	<u>\$150,423</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Interagency Transfer (IAT) budget authority for federal grant funds transferred from the Office of Elderly Affairs entitled, "The Medicare Improvements for Patients and Providers Act (MIPPA): Medicare Low Income Subsidy, Medicare Savings Program, and Medicare Prescription Drug Enrollment Assistance through the Aging Network, State Health Insurance Assistance Program, and Aging & Disability Resource Centers," in the amount of \$150,423. The grant's stated purpose is to provide for beneficiary outreach and includes funding to State Health Insurance Assistance Programs (SHIPs), Area Agencies on Aging (AAAs), Aging & Disability Resource Center programs (ADRCs), and to help coordinate efforts to inform older Americans about available Federal and State benefits. There is no state match requirement associated with the grant.

The funding will be used to enhance and expand outreach efforts provided by the LA Senior Health Insurance Information Program (SHIIP) with regard to Medicare eligibility. SHIIP provides Medicare beneficiaries with objective information to understand coverage options, rights and benefits. The department will utilize the funds in an effort to identify and reach beneficiaries who are likely eligible but not enrolled in Medicare Part D, the Low Income Subsidy (LIS) program, the Medicare Savings Program (MSP), and the preventative and wellness components of Medicare. Approval of the requested funding will enhance outreach to Medicare eligible citizens through the distribution of print advertising (flyers, brochures, and newspaper), training materials and statewide cable programming.

Expenditures (\$150,423):

Operating Services	\$32,207	Printing costs for training manuals, print media, postage
Professional Services	\$118,216	Local newspaper and major market print campaign, \$35,870; and Statewide Cable Access and Major Network broadcast programming, \$82,346

II. IMPACT ON FUTURE FISCAL YEARS

The grant term coincides with the federal fiscal year, ending in September of 2014. Any unexpended funds at the end of state Fiscal Year 13-14 may be carried forward for expenditure during the first quarter of state Fiscal Year 14-15.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 2

AGENCY: Secretary of State

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$0	0
Self-Generated Revenue:	\$2,835,435	Archives & Records	\$0	0
Statutory Dedications:	\$0	Museum & Other Operations	\$0	0
Federal Funds:	\$0	Commercial	\$2,835,435	0
Total	<u>\$2,835,435</u>	Total	<u>\$2,835,435</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$2,835,435 of SGR to provide funding for the creation of a one-stop web portal for the registration of new businesses. According to the Secretary of State (SOS), this portal is a collaborative effort by the SOS, the LA Workforce Commission and the Department of Revenue. The project goal is to create a single website, where a new business will be able to file corporate documents with the SOS, secure a state tax ID number from the Department of Revenue and enroll with the LA Workforce Commission for an unemployment insurance account number. SOS is in the process of awarding a vendor the contract to begin development of the portal with an anticipated go-live date of February 1, 2015.

Requested expenditures for the development and implementation include:

- \$1,827,060 - Consulting services for application development & ongoing maintenance (Year 1 contract maximum is \$1,827,060, while years 2 through 5 contract maximum is \$2 M per year on a per hour work order basis)
- \$45,000 - Consulting services for each department to retrofit new system in current environment
- \$133,623 - 2 Dell PowerEdge Servers & 1 Dell EqualLogic server
- \$28,000 - Software (survey tool, chat software, windows server license, backup & replication)
- \$148,690 - office equipment and cubicles for the portal work team area for SOS IT employees and contract employees (total of 10 individuals). The specific costs include: \$18,403 - office furniture, \$127,875 - cubicle purchases & installation costs of cubicles, \$2,412 - remaining amount for telephone equipment and wiring of cubicles and phone programming.
- \$53,062 - WAE positions from Revenue & Workforce Commission (*see below*)
- \$600,000 - Staff augmentation contract to support current SOS IT systems (*see below*)
- \$2,835,435 - TOTAL

WAE Positions

As mentioned above, this project will involve the use of approximately 2 to 3 WAE (when actually employed) positions. The WAE positions will be rehired retirees from the Department of Revenue and the LA Workforce Commission. Initially, 1 WAE position will be utilized from each department and their assignment will be to work with the contractor and SOS IT staff regarding the IT system and data collections for their respective agencies. In FY 15, up to 3 WAE positions will be utilized to assist in educating the current help desk on possible questions that may arise after the go live date of the new portal.

Staff Augmentation Contract

Due to approximately 4 SOS existing IT staff being shifted to this portal project, the SOS is requesting \$600,000 of funding to be utilized to increase an existing staff augmentation contract for support of SOS's in-house application Commercial Online Registration Application (CORA) and assisting with the phase I of Uniform Commercial Code online filings. With the launch of Uniform Commercial Code (UCC) phase I online filings in January 2014 and portal development beginning in January 2014, SOS wants to have full CORA support as UCC and CORA are integrated IT systems. The SOS is proposing that the existing contractor, GRC, increase its total contract value (contract amendment) by \$600,000 in order to provide CORA and UCC support while existing SOS IT staff work on the portal project. GCR was the vendor that originally assisted the agency in the development of CORA and UCC phase I online.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Revenue Collections

According to the SOS, funding for this project will be provided by fee increases pursuant to Act 316 of the 2013 Legislative Session. Act 316 provided for various fee increases for domestic corporations, limited liability companies, nonprofit corporations, foreign corporations, trade names, trademarks and service marks. According to the SOS, collections are \$1,330,668 higher from July 2013 to November 2013 than from the same timeframe last year (July 2012 to November 2012). Thus, the agency is on track to collect the additional anticipated SGR as a result of Act 316. Based upon current actual collections, SOS is on pace to collect \$3.2 M of additional fee collections. Note: Any unexpended SGR will revert to the SGF at the end of the fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will obligate the SOS approximately \$2.1 M to \$2.4 M in annual maintenance expenditures for the overall portal in subsequent fiscal years. According to the approved DOA IT-10, anticipated subsequent fiscal year overall maintenance expenditures are as follows: FY 15 - \$2.5 M, FY 16 - 2.2 M, FY 17 - \$2.2 M, FY 18 - \$2.1 M.

After the portal is completed, the additional staff augmentation services (mentioned above) from GCR will no longer be needed. Thus, based upon anticipated subsequent fiscal year maintenance costs of approximately \$2.2 M per year and current increased collections from enacting Act 316, the SOS will likely be collecting approximately \$600,000 to \$800,000 more than total cost of the portal in future fiscal years. At this time the SOS has not indicated to the LFO what those revenues will be utilized for in future fiscal years. However, to the extent this portal is successful and additional state agencies are included, these additional revenue collections may be utilized to fund the inclusion of the additional agencies. The specific costs associated with bringing another state agency online with the portal are not known at this time. In addition, as new state agencies are brought online with the portal, portal maintenance costs will likely increase on an annual basis.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: 1

AGENCY: Business Development

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$600,000	2
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$600,000			
Total	<u>\$600,000</u>	Total	<u>\$600,000</u>	<u>2</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal expenditure authority in the amount of \$600,000 for a U. S. Department of Commerce Economic Development Administration Award for year one of a 3-year grant. The Federal Economic Development Administration Award to LED totals \$1 M and will be awarded by the following amounts per year: FY 14 (\$600,000), FY 15 (\$200,000), and FY 16 (\$200,000). The State of LA has committed \$2.241 M in matching funds associated with the federal grant. LED reports the following funding sources by fiscal year associated with the state's matching funds: FY 14 \$766,000 SGF and \$800,000 Federal Community Development Block Grant (CDBG), FY 15 \$304,000 SGF, and FY 16 \$371,000 SGF.

Act 687 (SB 723) of 2012 created the LA International Commerce Initiative. Act 687 also created the LA Board of International Commerce (LaBIC) as an office within the Department of Economic Development (LED) to foster private-public relationships for promotion and projects related to international trade. In addition, Act 687 assigned responsibility to LaBIC to create a Master Plan of International Commerce. A large portion of the funding in this grant and matching funds from LED will be used in FY 14 to create an International Commerce Master Plan for LA (\$1.8 M). LED will also hire the following 2 staff persons with federal funding approved by this BA-7 and associated matching state funds: Senior Manager (\$92,000 annual salary + \$27,000 related benefits = \$119,000 total compensation) and a Manager (\$72,400 annual salary + \$21,600 related benefits = \$94,000 total compensation). The salary amount of \$166,000 in the table below represents nine months of funding for these 2 positions in FY 14. The following is a summary of the proposed uses of the grant and state matching funds by FY:

	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>Grant Total</u>
International Commerce Master Plan	\$1,800,000	\$0	\$0	\$1,800,000
New International Representatives (contractors)	\$25,000	\$50,000	\$50,000	\$125,000
New Staff (salaries, benefits, and related overhead)	\$166,000	\$219,000	\$226,000	\$611,000
Marketing and Advertising	\$125,000	\$175,000	\$225,000	\$525,000
Travel	\$50,000	\$60,000	\$70,000	\$180,000
TOTAL	<u>\$2,166,000</u>	<u>\$504,000</u>	<u>\$571,000</u>	<u>\$3,241,000</u>

International Commerce Master Plan - Will be developed by a team of consulting firms and will include an assessment of LA's international commerce including attraction of foreign direct investment and trade.

New International Representatives - Contract-based support to identify project opportunities for the state of LA. These representatives will maintain relationships with top executives in foreign countries and align LA's commerce strategies with economic trends in the region.

New Staff - Staff support for LED's new international commerce activities guided by the Master Plan.

Marketing and Advertising - Market intelligence subscription services, expert interviews, and other paid marketing/advertising services. Depending on the market, LED may pursue targeted advertising campaigns through a variety of communication mediums including TV, radio, print, social networks, internet, etc.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

Travel - Funding for LED staff to attend trade shows and other functions related to marketing LA internationally. Costs include airfare, trade show fees, lodging fees, and other travel related expenses.

II. IMPACT ON FUTURE FISCAL YEARS

The LA Board of International Commerce (LaBIC) will continue to incur operating expenses in FY17 and thereafter upon expiration of the federal grant and matching state funds proposed in this BA-7. For example, LED is hiring 2 positions with funding associated with this BA-7. There is no specific funding source identified for these positions in FY17 and beyond. Furthermore, LED has not estimated costs for the international commerce initiative for FY17 and thereafter. However, LED plans to use \$200,000 of the \$1M Federal grant in FYs 15 and 16. To the extent the FY 17 needs are consistent with the FY16 budget and holding costs constant, LED will need an additional \$200,000 SGF per year to replace the expiring federal funds.

As such, to continue these efforts the Legislature must appropriate additional funds for these staff and programs or LED must curtail LaBIC international commerce initiatives and expenses. LED cannot estimate costs associated with Louisiana international commerce initiative until completion of the Master Plan of International Commerce in FY14.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 2

AGENCY: Recovery School District

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$0	0
Interagency Transfers:	\$0	RSD-Construction	\$31,180,000	0
Self-Generated Revenue:	\$31,180,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$31,180,000</u>	Total	<u>\$31,180,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$31.18 M of SGR in the Recovery School District (RSD) to fund the FY 14 construction costs of Wheatley Elementary School (\$19.38 M), McDonogh 42 Elementary School (\$7.75 M) and various other maintenance projects (\$4.05 M). Both of these schools are a part of the School Facilities Master Plan for rebuilding schools in the New Orleans area. The following revenue sources are included in the requested amount: \$1.9 M - revenues generated from New Markets Tax Credits (NMTC), \$16.8 M - Qualified School Construction Bonds (QSCB), \$8.43 M - insurance proceeds, and \$4.05 - Harrah's Capital Fund.

\$1.9 M New Markets Tax Credit (NMTC)

The NMTC program is a federal program established in 2000 by Congress to spur new or increased investments in projects located in low-income communities. The program attracts investment capital to these areas by granting a federal income tax credit to those investors. The proposed BA-7 requests to budget \$1.9 M net NMTC proceeds to be utilized to fund a portion of the FY 14 construction costs of McDonogh 42 Elementary School (see summary tables on the next page).

\$16.8 M Qualified School Construction Bonds (QSCB)

QSCB is a bond instrument created by Congress through the American Recovery & Reinvestment Act (ARRA) of 2009. This bond financing allows qualified schools to fund projects with interest free bonds (federal government pays the interest). To date, the Orleans Parish School Board (OPSB) has issued approximately \$79 M in bonds under this program. Approximately \$16.8 M of the total amount is being requested within this BA-7 for FY 14 to fund a portion of Wheatley Elementary School construction costs. These debts are considered a debt of the OPSB and the debt service payments will be made within the school board's existing budget.

Approximately \$6.7 M of these proceeds will be budgeted in FY 15 for McDonogh 42 Elementary School (see summary tables on the next page). The remaining \$55.5 M of QSCB resources will be utilized to fund other items in the School Facilities Master Plan, which have not been officially allocated at this time. The School Facilities Master Plan was adopted by the Orleans Parish School Board and the Board of Elementary & Secondary Education (BESE) in 2008 (revised in 2011). The plan established a blueprint for renovating and rebuilding school facilities.

Note: Previous approval by the RSD, OPSB and the State Bond Commission has been granted to the RSD to pursue NMTC and QSCB financing mechanisms.

\$8.43 M Insurance Proceeds

As a result of Hurricane Katrina, RSD and OPSB have received insurance proceeds from one of the multiple insurance carriers. Approximately \$8.43 M is being requested for construction expenditures in FY 14 (\$2.58 M - Wheatley, \$5.85 M - McDonogh 42) (see summary tables on the next page).

Summary Tables

On the next page are 2 summary tables of the various financing resources being utilized by the RSD to finance the construction costs of these 2 elementary schools. Summary Table 1 illustrates the various self-generated resources by fiscal year and by school, while Summary Table 2 is by fiscal year only. The total cost of construction for these 2 schools is approximately \$41.08

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M (\$25.58 M - Wheatley, \$15.5 M - McDonogh 42) of which \$27.13 M is being funded in FY 14 via this BA-7 request.

<i>Summary Table 1</i>	Wheatley	McDonogh 42	Total
New Market Tax Credits (Prior FY)	\$1.3 M	\$0.0	\$1.3 M
New Market Tax Credits (FY 14)	\$0.0	\$1.9 M	\$1.9 M
Insurance Proceeds (Prior FY)	\$4.9 M	\$0.0	\$4.9 M
Insurance Proceeds (FY 14)	\$2.58 M	\$5.85 M	\$8.43 M
Insurance Proceeds (FY 15)	\$0.0	\$1.05 M	\$1.05 M
Qualified School Const. Bonds (FY 14)	\$16.8 M	\$0.0	\$16.8 M
Qualified School Const. Bonds (FY 15)	<u>\$0.0</u>	<u>\$6.7 M</u>	<u>\$6.7 M</u>
TOTAL	\$25.58 M	\$15.50 M	\$41.08 M

<i>Summary Table 2</i>	Prior FY	FY 14	FY 15
New Market Tax Credits	\$1.3 M	\$1.9 M	\$0.0
Insurance Proceeds	\$4.9 M	\$8.43 M	\$1.05 M
Qualified School Const. Bonds	<u>\$0.0</u>	<u>\$16.8 M</u>	<u>\$6.7 M</u>
TOTAL	\$6.2 M	\$27.13 M	\$7.75 M

\$4.05 M Harrah's Capital Fund

The \$4.05 from the Harrah's Capital Fund is from an annual payment established through a 1999 resolution between the New Orleans City Council and Harrah's (Jazz Casino Company). The resolution established an annual payment to be dedicated to capital projects addressing health, safety and teaching and learning environment issues in the school facilities. These funds will be used for the following:

Modular campus stabilization (roof replacement, floor replacement, exterior repairs)	\$2,050,000
Heating and ventilation upgrades and repairs (energy upgrades, indoor air quality)	\$1,000,000
Roof repairs and replacements (capital roof repairs, roof replacement)	<u>\$1,000,000</u>
Total	\$4,050,000

At this time, the RSD cannot be certain as to the specific schools that would be impacted by the additional \$4.05 M of maintenance expenditures being requested within this BA-7. The LFO has requested this information but it has not been received as of this writing.

NOTE: Included within last month's BA-7 request was a request to budget approximately \$3.37 M of insurance settlement proceeds from Lexington Insurance Company (wind damage from Hurricane Katrina). These funds were to be utilized to fund expenditures associated with the School Facilities Master Plan. According to the RSD, this SGR resource has already been appropriated in the FY 14 operating budget and has been removed from this BA-7 request.

II. IMPACT ON FUTURE FISCAL YEARS

The proposed BA-7 only appropriates approximately half of the anticipated construction costs of McDonogh 42 (\$7.75 M). The other half, \$7.75 M, will likely be appropriated in the RSD's FY 15 budget, which will be funded with \$6.7 M from QSCB proceeds and \$1.05 M from insurance proceeds.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Military Department

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$256,616	0
Interagency Transfers:	\$256,616	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$256,616</u>	Total	<u>\$256,616</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Military Department to allow the agency to budget Federal funds (FEMA Funds) related to an approved Project Worksheet (PW #7712) resulting from content replacement at the Jackson Barracks Museum following Hurricane Katrina. The approved PW is related to 8 plus feet of flood water damage to the Jackson Barracks Museum. FEMA funding will reimburse 100% of costs listed below.

The \$256,616 requested, which has been approved by FEMA, will be expended for the following:

\$12,251	file cabinets
\$226,447	exhibit cases
\$13,032	brass sectional dividers with ropes (45 each)
\$64	coffee maker
\$940	fireproof floor safe
\$2,143	4 drawer vertical file
<u>\$1,739</u>	administrative costs (based upon a FEMA approved sliding scale percent for each state agency)
<u>\$256,616</u>	TOTAL

The total PW #7712 value is \$405,972 of which the agency has already been reimbursed \$122,589 by FEMA. Some of the significant items expended with the \$122,589 are as follows: \$56,152 - mannequins for museum exhibits, \$41,049 - mobile shelving units, \$5,924 - office furniture, \$12,596 - computer equipment & office supplies. According to the Military Department, the FEMA deadline to expend these funds is December 2013.

Note: Overall, since Hurricane Katrina, the total funds utilized to repair/replace the damaged Jackson Barracks Museum is approximately \$12.6 M (\$9 M - FEMA Structure Funds, \$1.9 M - FEMA Content Funds, \$95,000 - ORM Funds).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. These are one-time expenditures in FY 14.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Insurance

AGENDA NO.: 2

AGENCY: Commissioner of Insurance

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative & Fiscal	\$5,464	0
Interagency Transfers:	\$0	Market Compliance	\$0	0
Self-Generated Revenue:	(\$91,881)			
Statutory Dedications:	\$0			
Federal Funds:	\$97,345			
Total	<u>\$5,464</u>	Total	<u>\$5,464</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget the balance of Federal funds associated with a federal grant entitled "State Health Insurance Assistance Program," from the Department of Health & Human Services, Centers for Medicare & Medicaid Services, in the amount of \$197,478. The LA Department of Insurance (LDI) has an existing budget balance of unallocated Federal budget authority in the amount of \$100,133 and thus does not require a federal expenditure increase equal to the total grant balance. The original grant total was \$841,684. There is no state match requirement associated with the grant.

In conjunction with this carry forward of Federal funds, the department also seeks to execute a means of finance swap reducing excess SGR authority by \$91,881, resulting in a net increase of \$5,464 in total means of financing. The federal grant period is 4/1/2013 through 3/31/2014.

The funding will be used to enhance and expand local educational and assistance services provided by the LA Senior Health Insurance Information Program (SHIIP) with regard to Medicare eligibility. SHIIP provides Medicare beneficiaries with objective information to understand coverage options, rights and benefits. The department will hire temporary staff to assist with face-to-face and phone counseling for Medicare beneficiaries, caregivers and providers in the state. The department will also produce a video to provide education with regard to Medicare Part D enrollment and the benefits of Low Income Subsidy (LIS) and Medical Services Plan (MSP) eligibility.

Expenditures (\$197,478 total carry forward amount):

Salaries	\$40,264	Counselor/Outreach Specialist
Related Benefits	\$16,135	FICA, Group Insurance, Medicare, Retirement
Operating Services	\$5,412	Printing costs for training manuals, print media
Travel, In-state	\$4,789	Outreach initiatives including presentations, health fairs and training sessions.
Travel, Out-of-state	\$2,236	Travel to Dallas for 3 to attend "Train the Trainer" workshops
Supplies	\$1,874	General office supplies for 9 SHIIP staff)
Professional Services	\$126,768	Production of video providing education on Part D enrollment and benefits of LIS and MSP)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Insurance

AGENDA NO.: 3

AGENCY: Commissioner of Insurance

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative & Fiscal	\$0	0
Interagency Transfers:	\$0	Market Compliance	\$1,000,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,000,000			
Total	<u>\$1,000,000</u>	Total	<u>\$1,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal expenditure authority in the amount of \$1 M in association with the Health Insurance Rate Review Grant Program, Cycle III, from the Department of Health & Human Services (HHS). The HHS grant begins 10/1/2013 and continues through 9/30/2015. The funds are intended to assist the state in improving the processes for health insurance rate reviews and reporting in order to protect consumers from unreasonable, unjustified or excessive rate increases. The total grant award is \$2 M and will be budgeted in \$1 M increments over FY 14 and FY 15. There is no state match requirement associated with the grant.

The Federal funds will provide for expenditures in the Market Compliance Program as follows:

Other Compensation*	\$327,636	Actuary, Rate Review Manager, 2 Rate Review Specialists
Related Benefits	\$142,158	Retirement, Medicare, Group Insurance
Travel	\$8,000	Out of state for training
Operating Services	\$9,206	Printing information pamphlets and miscellaneous operating services
Supplies	\$6,000	General Office Supplies and Consumables
Professional Services	<u>\$507,000</u>	IT Contract for website and programming, plus 2 actuarial contracts @ \$175k each
	<u>\$1,000,000</u>	

*The 4 positions paid through Other Compensation will be hired as temporary job appointments for the duration of the grant.

LDI currently does not review rates submitted by health insurance issuers or health maintenance organizations. LDI will utilize the grant monies to conduct funding rate review activities associated with approximately 130-140 health insurance filings per year.

II. IMPACT ON FUTURE FISCAL YEARS

The HHS grant covers a 2-year period for a total of \$2 M in expenditure activity. The \$1 M balance will be budgeted in FY 15 and will presumably be included in the executive budget recommendation.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 4

AGENCY: Tourism

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$330,000	Marketing	\$330,000	0
Self-Generated Revenue:	\$0	Welcome Centers	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$330,000</u>	Total	<u>\$330,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of Tourism is requesting approval to increase its IAT budget authority by \$330,000 to provide for receipt of monies from the Federal Highway Administration (FHWA) via the Department of Transportation & Development. Funding is part of the Public Lands Highways Discretionary Program (FY 11) and will be utilized for implementation of the Gulf States Geotourism Strategy & Marketing Plan Project. Funding from this BA-7 request will be used for the planning phase of the project that includes research, development, and coordination of the plan. The Joint Legislative Committee on the Budget approved the funding in this BA-7 request at its December 2012 meeting. The requested funding was inadvertently omitted from the agency's FY 14 budget and no money was expended in FY 13 as the agency did not receive any invoices for payment. The agency did not enter into a contract for professional services until 5/15/2013.

The Geotourism Strategy & Marketing Plan consists of building a long-term sustainable tourism strategy to promote federal agency lands and programs that are available to the public in areas and communities affected by the 2010 Deepwater Horizon Oil Spill. Funds have been directed to LA to coordinate and oversee the planning and development of the marketing plan through collaboration with all states affected by the oil spill (Alabama, Florida and Mississippi), the National Park Service (NPS), the U.S. Fish & Wildlife Service (USFWS), and the National Geographic Society. The goals of the Geotourism Strategy & Marketing Plan are to assist in rebranding the Gulf Coast as a clean and unique world-class destination, connect Gulf Coast attractions and destinations with additional travel opportunities, foster the growth of trails and circuits focusing on themes such as water recreation/fishing, music, civil rights, agricultural products, or river products, and assist local residents to learn about their natural, cultural, historic and scenic resources.

The Gulf States Sustainable Tourism Council was created as a private-public partnership to serve as a forum for dialogue, planning, and marketing among federal agencies, local businesses, non-profit organizations, local residents and tourism authorities to address regional challenges.

In order to accomplish these goals, CRT has/will enter into the following contracts:

\$250,000 - CRT signed a contract with Solimar on 5/15/2013 for a maximum payment of \$250,000 to develop a long term Sustainable Geotourism Strategy and Marketing Plan for public lands in Louisiana, Mississippi, Alabama and Florida.

\$49,000 - CRT is currently negotiating a \$49,000 contract with the Southeastern Tourism Society (STS) to act as coordinator for the Regional Geotourism Council, which is composed of 2 members from each of the 4 state councils. STS will be responsible for the development of training materials that regional council members can use to train volunteers and members of their state councils. Materials developed by STS include how to recruit and train volunteers, orientation materials for use by council members, protocols and procedures for ongoing information gathering, and public outreach. Each state has created a State Geotourism Council of up to 10 members. Two members from each of the 4 state councils make up the Regional Geotourism Council. The regional council will manage and administrate the marketing plans, public relations strategy and coordinate the multi-state efforts to rebuild the region's attractiveness as a destination for national and international travel markets.

\$31,000 - The remaining \$31,000 will be divided equally (\$7,750) between each of the 4 states. The states will use the funds to contract with a non-profit to oversee, along with the state councils, implementation of the regional policies and procedures

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

developed by the Southeastern Tourism Society.

In order to support the project, the U. S. Fish and Wildlife Service and the National Park Service will provide \$70,000 of in-kind support. The in-kind support involves engaging in planning efforts to collaborate with the states and communities along the Gulf Coast to develop and implement a marketing strategy to promote federal agency lands and programs that are available within the region. No state match is required for these Federal funds.

Note: Funding from this BA-7 request will be used in conjunction with separate funding that has been secured for the second phase, which is the marketing phase. Marketing will include, but not be limited to, the design of a Gulf States Geo-tourism website, map guides, and smartphone application. These are British Petroleum (BP) funds in the amount of \$945,000.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 5

AGENCY: Conservation

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Oil & Gas Regulatory	(\$689,200)	(2)
Interagency Transfers:	\$0	Public Safety	\$689,200	2
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of Conservation is requesting approval to realign \$689,200 (Oil & Gas Regulatory Fund) and 2 positions between the Oil & Gas Regulatory Program and the Public Safety Program. The funding and positions will be removed from the Oil & Gas Regulatory Program and added to the Public Safety Program. Of the requested amount, \$600,000 will enable the agency to provide for expenses related to the legacy suits, while the \$89,200 provides for the salaries and related benefits for 2 positions that are being transferred to perform work related to increased regulation of solution mining wells. Legacy suits require remediation of certain sites by the Department of Natural Resources (DNR).

During the 2013 Legislative Session, \$600,000 was inadvertently added to the Oil & Gas Regulatory Program instead of the Public Safety Program. The \$600,000 provides additional funds to address legacy suits or environmental damages to property under the regulatory oversight of the DNR.

Act 368 of 2013 requires the Office of Conservation to promulgate new rules and regulations for oversight of solution mining injection wells and solution-mined caverns. The new rules and regulations result in an increase in workload. In order to adequately fulfill the requirements of Act 368, an auditor and engineering position is being reassigned to the Public Safety Program to work with 2 employees already assigned to the program. Existing employees in the Oil & Gas Regulatory Program will absorb the previous duties assigned an auditor and engineer who are being transferred to the Public Safety Program. The funding added to the Public Safety Program is the balance of funding required to support the 2 positions for the remainder of the fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 6

AGENCY: LSU System

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Supervisors	\$0	0
Interagency Transfers:	\$0	Paul M. Hebert Law Center	\$481,502	0
Self-Generated Revenue:	\$481,502	LSU - A & M College	\$0	0
Statutory Dedications:	\$0	LSU - Alexandria	\$0	0
Federal Funds:	\$0	LSU - Health Sciences Center - N.O.	\$0	0
		LSU - Heath Sciences Center - Shreveport	\$0	0
Total	<u>\$481,502</u>	Total	<u>\$481,502</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to carry forward \$481,502 in SGR in the Paul M. Hebert Law Center's budget. The Law Center has the authority to carry forward funds as a result of the autonomies granted through the Grad Act. R.S. 17:3139.5(5) (a)(i) provides the authority for any institution that is determined by the Board of Regents to have met the short-term targets established in their Grad Act performance agreement to retain any funds that remain unexpended and unobligated at the end of the fiscal year for use at the institution's discretion, subject to the prior review and approval of the Joint Legislative Committee on the Budget.

The funds will be used for acquisitions (\$315,920) and supplies (\$165,582) to upgrade classroom audio visual systems. The work to replace the classroom audio visual systems was to be completed by 6/30/2013, but it was delayed due to a bid protest by an unsuccessful vendor. The protest was denied on 7/15/2013. The LSU System is requesting to carry forward the funds to complete the upgrade.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
DEFERRED By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 7

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$0	0
Interagency Transfers:	\$0	RSD-Construction	\$34,550,000	0
Self-Generated Revenue:	\$34,550,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$34,550,000</u>	Total	<u>\$34,550,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$34.55 SGR in the Recovery School District. The following are the revenue sources: \$27.13 M from the Wheatley NMTC Investment Fund and McDonogh Elementary Investment Fund; \$3.37 M from Lexington Insurance Company proceeds; and \$4.05 M from Harrah's Capital Funding. The funds will be budgeted as follows: other compensation (\$275,000), related benefits (\$100,000), professional services (\$1.54 M) and major repairs (\$32.635 M).

The \$27.13 M will be used for construction costs for the Wheatley Elementary School (\$19.38 M) and McDonogh 42 Elementary School (\$7.75M). Both of these schools are a part of the School Facilities Master Plan for rebuilding schools in the New Orleans area.

The \$3.37 M is from a settlement from Lexington Insurance Company for wind damage from Hurricane Katrina. The funds are to be used solely to fund projects identified by the School Facilities Master Plan. The Recovery School District will use these proceeds to pay for Master Plan expenses that do not meet the FEMA (Federal Emergency Management Agency) or CDBG (Community Development Block Grant) eligibility requirements. The funds will be used for the following:

Engineering and architecture for a new school planned in New Orleans	\$1,500,000
Salary and related benefits for the School Facilities Master Plan Team	\$375,000
Legal expenses	\$800,000
Vacant/mothballed properties	\$250,000
School moves	\$40,000
Various other expenses	<u>\$400,000</u>
Total	<u>\$3,365,000</u>

The \$4.05 M from Harrah's Capital Funding is from an annual payment established through a 1999 resolution between the New Orleans City Council and Harrah's (Jazz Casino Company). The resolution established an annual payment to be dedicated to capital projects addressing health, safety, and teaching and learning environment issues in the school facilities. The funds will be used for the following:

Modular campus stabilization	\$2,050,000
Heating and ventilation upgrades and repairs	\$1,000,000
Roof repairs and replacements	<u>\$1,000,000</u>
Total	<u>\$4,050,000</u>

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request should have no impact on future fiscal years. The total estimated cost of the Wheatley Elementary School and McDonogh Elementary School is \$40.5 M and will not be completed in the current fiscal year. However, the Recovery School District intends to expend all of the \$27.13 M requested in the BA-7 for these projects in the current fiscal year. The Recovery School District anticipates using FEMA and CDBG funds to complete these projects.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
DEFERRED By JLCB**

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$34.545 M. The request is for a total of \$34.55 M; however, the projected expenditures total \$34.545 M.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 1

AGENCY: Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$0	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	\$75,000	Museum & Other Operations	\$75,000	0
Federal Funds:	\$0	Commercial	\$0	0
Total	<u>\$75,000</u>	Total	<u>\$75,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Secretary of State is requesting approval to add \$75,000 from the Shreveport Riverfront & Convention Center & Independence Stadium Fund to its budget. Act 420 of 2013 appropriates \$75,000 from the Shreveport Riverfront & Convention Center & Independence Stadium Fund in FY 14 for restoration of the Shreveport Water Works Museum. The act diverts use of the funding for one year from the purposes provided for in R. S. 47:302.2. Monies in the fund originate from the state hotel occupancy tax in Shreveport. The agency intends to use the funds for repair of deteriorating brickwork along one side of the building. Based on an informal quote from a firm specializing in brick restoration work, the agency estimates the repairs for one side of the building to cost \$50,000. Although the agency does not have an estimate of the cost to restore brickwork for the entire building, it intends to utilize the funding to restore as much of the deteriorating brickwork as possible. The agency plans to address the brick repairs in phases, based on the availability of funding.

The Shreveport Water Works Museum is a state-owned museum operated by the Secretary of State. The Museum is a National Historic Landmark and one of the last steam-operated water purification systems in the country. It was in service from the 1880s to 1970.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 2

AGENCY: Military Department

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$30,000,000	0
Interagency Transfers:	\$0	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$30,000,000			
Total	<u>\$30,000,000</u>	Total	<u>\$30,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal budget authority in the amount of \$30 M in order for the Military Department to hire a specialized contractor to dispose of approximately 18 million pounds of explosive materials stored within 97 magazines at Camp Minden.

These materials were originally the property of Explo Systems, which was leasing the old ammunition manufacturing facility at Camp Minden to separate military propellant bags and resell the components. According to the Military Department, the dangerous component is M6 smokeless powder, which was improperly stored at Camp Minden by Explo. This ultimately caused an explosion of a portion of these materials in Fall 2012.

After discussions with the U.S. National Guard Bureau, the Military Department has an opportunity to be awarded an indeterminable amount of federal funds at the end of the federal fiscal year (9/30/2013). These funds will be utilized to hire a contractor to dispose of the remaining explosive materials. The specific amount that could be awarded is unknown, but based upon discussions with experts and consultants the agency believes \$30 M is the anticipated cost to dispose of the remaining explosive materials.

Approving this BA-7 grants budget authority to the Military Department to address this situation immediately upon notification of federal funding availability. Without approving this BA-7, the Military Department would not be eligible for the federal funds. To the extent federal funding is not made available, approving this BA-7 will result in the Military Department having excess federal budget authority in FY 14. The Military Department anticipates the disposal process to last approximately 1 year.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. These are one-time expenditures in FY 14 and would be non-recurred during the FY 15 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 1

AGENCY: Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$23,598	Elections	\$0	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	\$0	Museum & Other Operations	\$23,598	0
Federal Funds:	\$0	Commercial	\$0	0
Total	<u>\$23,598</u>	Total	<u>\$23,598</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Secretary of State is requesting approval to add \$23,598 IAT (FEMA and the federal homeland security grant program) received from the Governors Office of Homeland Security & Emergency Preparedness (GOHSEP). The funding will provide for installation and enhancement of the video, fire and intrusion systems at the Old State Capitol. The funding will provide for installation of a PC based monitoring and control console for fire and intrusion detection and the replacement of old interior cameras that are no longer functioning properly. This is a homeland security improvement grant that was awarded in a notice provided through GOHSEP on 5/3/2013. No state match is required. The state applied for the grant and was not awarded through formula funding. The funds must be spent by 12/31/2013. Items funded include:

- \$7,000 - 20 indoor cameras
- \$5,125 - 2 exterior cameras
- \$1,000 - 20 power supplies for interior cameras
- \$225 - 3 fire alarm/intrusion modules for ground floor
- \$300 - 20 receptacles for cameras
- \$60 - 3 door contacts for module reporting
- \$200 - wire and connectors
- \$9,688 - labor to install, terminate, program and commission the project

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

DEPARTMENT: Other Requirements

AGENDA NO.: 3

AGENCY: LED Debt Service / State Commitments

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LED Debt Service	\$20,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$20,000,000			
Federal Funds:	\$0			
Total	<u>\$20,000,000</u>	Total	<u>\$20,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$20 M from the Mega Project Fund for a steel manufacturing plant at the Port of Caddo-Bossier operated by Benteler Steel. The 2-phase project will have a total cost of \$892 M and will include both a seamless steel tube mill (phase 1) and a steel mill (phase 2). \$16 M from this BA-7 will be used for infrastructure to the Port of Caddo-Bossier and the remaining \$4 M will be a facilities grant to Benteler Steel to develop the site and facilities. The project will be built on 330 acres at the Port of Caddo-Bossier and Benteler and the LA Department of Economic Development (LED) report that the project will create 675 new direct jobs paying an average annual salary of \$50,000, plus benefits.

Benteler will begin construction of the first phase of the plant in 2013. The first tubular mill phase of Benteler's Shreveport complex is expected to be completed in the second half of 2015, followed by the opening of a steel production mill within the next 4 years. The bulk of the full-time employee hiring for the first phase of the project is anticipated to occur in 2014. Together the 2 construction phases will result in 1.35 million square feet of manufacturing space.

Note: The Mega Project Fund will have a remaining balance of \$6.7 M after approval of this BA-7.

II. IMPACT ON FUTURE FISCAL YEARS

The state's financial commitment to the project in FYs 2015 through 2021 totals \$37.75 M.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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CF 1	01 - 100 Executive Executive Office	<p>The purpose of this BA-7 request is to carry-forward funds as follows into FY 14:</p> <p>\$308,160 SGF - Funding for onsite computer and network support provided by Public System Associates (PSA). The contract period is from 7/11/2011 to 6/30/2014.</p> <p>\$22,046 SGF - Funding for technical assistance provided by Goose Point Analysis, LLC for the Education Estimating Conference. The contract period is from 10/4/2011 to 6/30/2014.</p> <p>\$31,550 IAT - Funding for assisting in restructuring the coastal website (Office of Coastal Activities). The contract period ends with Westguard Investments, LLC 6/14/2014.</p> <p>\$8,566 IAT - Funding for providing operational help and support to hardware located in the capitol annex for the Office of Coastal Activities. The professional services contract with Technology Engineers expires on 3/2/2014.</p> <p>\$49,825 IAT - Funding for developing a strategic communications plan (Office of Coastal Activities). The professional services contract with FUSE Media & Communication expires on 6/30/2014.</p> <p>\$12,500 IAT - Funding for a larger levee reorganization assessment study (Office of Coastal Activities). The professional services contract with Camille Conway expires on 6/30/2014.</p> <p>\$25,269 IAT - Funding for a Ford Explorer purchased on 5/9/2013. The vehicle is anticipated to be delivered by the end of the calendar year. The agency (Office of Coastal Activities) originally ordered a 2013 model. However, that model is no longer being manufactured. Thus, Ford is providing the agency a 2014 model at the 2013 model price and will be delivered once built.</p> <p>\$3,464 IAT - Funding for computer software and hardware from Dell. These items were originally purchased on 6/18/2013 and were delivered in July 2013.</p>	\$330,206	\$131,174	\$0	\$0	\$0	\$0	\$461,380
CF 2	01 - 102 Executive Inspector General	<p>Carry-forward of SGF related to various obligations for the Office of the Inspector General including:</p> <p>Purchase order with Wingswept Communications Inc. (\$2,625) for case management software. Due to the recent move of the Office of Inspector General from the State Office Building to the Galvez Building in June 2013,</p>	\$11,625	\$0	\$0	\$0	\$0	\$0	\$11,625

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			the office was unable to complete implementation and train the staff on how to use the software. Staff will be trained and the office invoiced by August.							
			Contract with GPS Consulting (\$9,000) for the training of auditors on how to use the data analysis software that assists in investigations. Due to the move in June 2013, these services were not fully utilized prior to the end of FY 13. The term of the contract ends on 12/31/2013.							
CF 3	01 - 107	Executive Division of Administration	<p>The purpose of this BA-7 request is to carry-forward funds within the Executive Administration Program into the following DOA sections as follows:</p> <p><u>Commissioner's Office (\$602,260 SGF, \$100,000 IAT)</u></p> <p>1.) \$116,369 SGF - University Medical Center Management Corporation multi-year cooperative endeavor agreement that expires on 6/30/2014.</p> <p>2.) \$16,833 SGF - Employers Unity LLC multi-year contract that expires on 8/31/2013. The contractor administers the Unemployment Compensation Program, which includes monitoring records of state agencies relative to former employees in order to prevent unwarranted payments.</p> <p>3.) \$100,000 SGF - LA District Attorneys Association multi-year consulting contract that expires on 2/24/2014. The contractor provides ongoing legal review and consultation to assist DOA with various state agencies and the prosecution of returned checks from various District Attorneys throughout the state.</p> <p>4.) \$58,325 SGF - Baker, Donelson, Bearman, Caldwell & Berkowitz PC multi-year legal contract that expires 6/30/2014. The contractor provides legal services with regards to preparing and reviewing contracts for retirement plan services, compliance with the IRS and provide legal services associated with docket # 614675 of the 19th Judicial District Court.</p> <p>5.) \$62,600 SGF - CGI Technologies & Solutions consulting service contract that expires on 10/31/2013. The contractor is analyzing the state's accounts receivables from multiple state agencies.</p> <p>6.) \$4,499 SGF, \$100,000 IAT - Sisung Securities Corporation consulting services contract that expires 1/1/2014. The contractor is providing the DOA with advice and assistance regarding financial issues.</p> <p>7.) \$50,000 SGF - Jones, Walker, Waechter, Poitevent, Carrere & Denegre legal consulting services contract that expires 2/10/2014. The contractor is providing legal services to the DOA relative to bonds. This includes, but is not limited to, processes for issuance of bonds, helping to evaluate bond authorizing resolutions, trust indentures, and official statements.</p> <p>8.) \$20,000 SGF - Forensic Accounting Solutions - Contract that expires 2/28/2014 is providing forensic and other accounting services as requested by the Office of General Counsel.</p> <p>9.) \$106,338 SGF - Kantrow, Spaht, Weaver & Blitzer multi-year contract</p>	\$776,905	\$211,740	\$809,478	\$0	\$0	\$1,487,527	\$3,285,650

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that expires 3/26/2014. The contractor is providing legal services and advice to the Commissioner and Office of General Counsel as requested with regards to the Office of State Purchasing and/or Office of Contract Review.							
10.) \$67,296 SGF - Taylor, Porter, Brooks & Phillips multi-year contract that expires 3/5/2014. The contractor is providing appellate counsel services in the matter of Retired State Employees Association versus State.							
<u>Office of Information Services (\$95,728 SGF, \$809,478 SGR, \$111,740 IAT)</u>							
1.) \$95,728 SGF, \$126,468 SGR - CGI Technologies multi-year contract that expires 6/30/2014. The contractor is providing programming and technical support for the LA specific version of Advantage Financial System (ISIS AFS).							
2.) \$683,010 SGR, \$111,740 IAT - Celerian Consulting, Inc. multi-year contract that expires 6/12/2014. The contractor is providing configuration, problem resolution, programming, analytical and other support services at the state's discretion for support of SAP software and SAP ERP.							
<u>State Broadband Data & Development (\$78,917 SGF, \$1,487,527 Federal)</u>							
1.) \$15,656 - SGF, \$18,957 Federal - LSU multi year contract that expires 12/31/2013. LSU will provide development and deployment of the rural broadband educational platform in LA communities that under utilize broadband technologies.							
2.) \$77,690 Federal - The Coordinating & Development Corporation multi-year cooperative endeavor agreement that expires on 6/30/2014. The contractor will provide technical assistance funds for the purpose of expanding broadband adoption and usage in the Webster and Natchitoches Parish area.							
3.) \$49,424 Federal - Northeast Educational Development Foundation multi-year cooperative endeavor agreement that expires on 6/30/2014. The contractor will provide technical assistance funds for the purpose of expanding broadband adoption and usage in the West Carroll Parish area.							
4.) \$73,502 Federal - SU multi-year cooperative endeavor agreement that expires 6/30/2014. This co-op will assist in the execution of the State Broadband Data & Development Program.							
5.) \$56,781 Federal - North Delta Regional Planning multi-year cooperative endeavor agreement contract that expires 8/31/2013. This co-op will assist in the execution of the State Broadband Data and Development Program.							
6.) \$33,000 Federal - Coushatta Tribe of LA multi-year cooperative endeavor agreement contract that expires 8/31/2013. This co-op will assist in the execution of the State Broadband Data & Development Program.							
7.) \$523,825 Federal - LSU multi-year agency contract that expires							

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CF 3 01 - 107 Executive Division of Administration	<p>12/31/2014. LSU will provide for the acquisition and development of the spatially accurate residential point address dataset for specific parishes and the development, maintenance and hosting of a geospatial portal application to be utilized in the ongoing maintenance of the point address dataset.</p> <p>8.) \$63,261 SGF, \$569,348 Federal - Michael Baker Jr., Inc. multi-year contract that expires 3/31/2016. The contractor will provide outreach activities, data collection, data validation, mapping application development, semi-annual data updates and project management.</p> <p>9.) \$85,000 Federal - LA Association of Planning & Development Districts multi-year cooperative endeavor agreement expires 6/30/2014. The contractor will provide technical assistance for the purpose of promoting e-Commerce among LA small business owners and entrepreneurs.</p> <p>The purpose of this BA-7 request is to carry-forward funds within the Executive Administration Program into the following DOA sections as follows:</p> <p><u>Facility Planning & Control (\$155,820 Statutory Dedications, \$1,800 IAT)</u></p> <p>1.) \$144,480 Statutory Dedication - Energy Management Engineering Inc. multi-year consulting contract that expires 1/30/2016. Contractor provides consulting services for energy saving performance.</p> <p>2.) \$11,340 Statutory Dedication - E/S3 Consultants, Inc. multi-year consulting contract that expires 1/30/2016. Contractor will provide consulting services for energy saving performance.</p> <p>3.) \$1,800 IAT - Ragland Aderman & Associates, Inc. - Contractor to assess the structural condition of the LA Real Estate Commission Building.</p> <p><u>State Lands (\$825,401 SGR)</u></p> <p>1.) \$375,048 - US Geological Survey multi-year cooperative endeavor agreement that expires 6/30/2014. The contractor is creating a tiered program for the development of a comprehensive state master plan for the administration of state lands and water bottoms.</p> <p>2.) \$354,622 - Provosty, Sadler & DeLaunay multi-year contract that expires 5/31/2014. Contractor provides services for Crooks versus State of LA.</p> <p>3.) \$18,350 - High Power Consulting, Inc. multi-year contract that expires 6/30/2014. The contractor will provide support including database and application enhancements, changes and upgrades to the State Lands online Document Management System.</p>	\$0	\$1,800	\$825,401	\$155,820	\$0	\$0	\$983,021

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	4.) \$11,863 - Peters Forest Resources, Inc. multi-year contract that expires 7/31/2014. Contractor provides timber valuations and prepares a report summarizing the findings of the timber values, provides a list of all maps, reports and other documents consulted during this investigation.							
	5.) \$8,569 - Castille Consulting Services, LLC multi-year contract that expires 12/31/2013. Contractor will provide analysis relative to the ownership of the bed of Cut Around Bayou in Cameron Parish.							
	6.) \$15,000 - W. Patton Culbertson multi-year contract that expires 1/31/2014. Contractor provides expert testimony at trial, on behalf of the state, Sid-Mars Restaurant & Lounge, Inc. et al versus State of LA.							
	7.) \$15,000 - Argote, Derbes, Graham, Shuffield & Tajte, Inc. multi-year contract that expires on 1/31/2014. Contractor will obtain fair market value appraisal services of Sid-Mars Restaurant & Lounge, Inc.							
	8.) \$3,949 - Castille Consulting Services, LLC multi-year contract that expires 1/31/2014. Contractor will assist agency by conducting historical research regarding ownership of property along Lake Pontchartrain in Jefferson Parish.							
	9.) \$15,000 - Gregory G. D'Angelo & Associates multi-year contract that expires 1/31/2014. Contractor assist agency by performing research of title to certain tracts of land along the south shore of Lake Pontchartrain in the Metairieville Subdivision in Jefferson Parish.							
	10.) \$8,000 - Murphy Appraisal - Contract that expires 7/29/2013 and will obtain fair market value appraisal services on the Greenwell Springs Hospital.							
CF 3 01 - 107 Executive Division of Administration	The purpose of this BA-7 request is to carry-forward funds within the Community Development Block Grant Program. The SGR is CDBG Program Income. Program income is derived from the operation of the original HUD grant funds and can only be expended according to the standard requirements of the CDBG Program.	\$0	\$0	\$19,589,079	\$0	\$0	\$0	\$19,589,079
	Disaster Recovery Katrina/Rita Housing Program Income Expenditures							
	1.) \$2,704,309 - STR Grants multi-year consulting contract that expires 11/10/2014. Contractor provides sole source software maintenance and modification for eGrants Program.							
	2.) \$5,699,970 - New Orleans Redevelopment multi-year agreement that expires 9/30/ 2013. Contractor provides direct management costs for maintenance of lots previously owned by LA Land Trust.							

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	3.) \$2,033,700 - City of New Orleans multi-year agreement that expires 9/30/2013. Contractor provides direct management costs for maintenance of lots previously owned by LA Land Trust.							
	4.) \$9,389 - Road Home Corporation multi-year agreement that expires 6/30/2022. Contractor provides direct management costs for maintenance for 2,000 LA Land Trust lots in St. Bernard Parish.							
	5.) \$2,210,670 - St. Bernard Parish Government multi-year agreement that expires 6/30/2022. Contractor provides direct management costs for 2,000 LA Land Trust lots in St. Bernard Parish.							
	6.) \$6,931,041- LA Department of Education - Multi year agreement that expires November 14, 2014. Contractor provides high quality early childhood education to 14,550 children in parishes damaged by Hurricanes Katrina/Rita or Gustav/Ike (LA 4 Program). During the FY 13 budget development process, the LA-4 Program was funded in the amount of \$35.7 M from federal hurricane recovery dollars of which \$20 M was federal funds and \$15.7 M was CDBG program income. HUD approved action plan amendment number 17 on 11/9/2012 (Gustav/Ike hurricane recovery funds), which reprogrammed \$20 M from the Disaster Recovery State Cost-Share Reserves Program to the Recovery Public Services Program (LA-4 Program).							
CF 4 01 - 109 Executive Coastal Protection &	The Coastal Protection & Restoration Authority (CPRA) is requesting approval to carry-forward \$202,199 IAT from the Department of Transportation & Development to provide for the balance of funding associated with a contract with Gulf Engineers & Consultants. CPRA contracted with Gulf Engineers & Consultants to prepare a feasibility report and environmental impact statement for the Houma Navigation Canal Deepening Project. The total amount of the contract, which began in May 2012, is \$781,820. The feasibility study is anticipated to be completed in FY 14.	\$0	\$202,199	\$0	\$0	\$0	\$0	\$202,199
CF 5 01 - 111 Executive Homeland Security & Emergency	The purpose of this BA-7 request is to carry-forward funds as follows: <u>\$3,918 SGF</u> \$1,548 - Funding for translation of LA Emergency Evacuation Guides into Spanish & Vietnamese (Auerbach International). \$2,370 - Funding for hardware support for 2 agency servers (Dell).	\$3,918	\$12,198,361	\$0	\$336,079	\$0	\$0	\$12,538,358

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\$12,198,361 IAT							
\$6,312,695 - Funding for the FEMA Pilot Reconstruction Program under the Hazard Mitigation Grant Program. GOSHEP currently administers the FEMA Pilot Reconstruction Program, which provides funding to eligible homeowners for expenditures related to the demolition and the reconstruction of buildings (including homes) as a result of hurricanes Katrina and Rita. Impacted individuals are allowed to receive up to \$150,000 in grant funding from GOSHEP's Hazard Mitigation Grant Program and another \$50,000 from these CDBG funds for the total maximum grant funds of \$200,000 for demolition and reconstruction. Action Plan amendment No. 35, published 9/21/2009, allows these Local Government Emergency Infrastructure Program funds to be spent on critical services under the FEMA Hazard Mitigation Grant Program, which is currently administered by GOSHEP. The Pilot Reconstruction Project will address hazard mitigation issues in the following hurricane (Katrina/Rita) impacted parishes: Calcasieu, Jefferson, Lafayette, Lafourche, Orleans, Plaquemine and St. Tammany. The program defines reconstruction as demolition of an existing structure deemed infeasible for elevation and the rebuilding of a new structure on the same lot. The original source of these funds is FEMA funds via the Disaster Recovery Unit.							
\$5,885,666 - Funding for the current outstanding balance owed to FEMA for the Other Needs Assistance Program (Isaac). This funding was originally appropriated in the FY 13 supplemental appropriations bill during the 2013 RLS. This BA-7 request carries forward this amount into FY 14.							
<u>\$314,829 Statutory Dedications - Interoperability Communications Fund</u>							
\$9,562 - Funding for 280 batteries for Powerware units for the towers. The purchase order was issued in June 2013, but shipping was delayed (Motorola Inc.).							
\$21,266 - Funding for State Police Troop L tower removal. This process began in January 2013, but the purchase order was not issued until June 2013. The tower has been dismantled, but the project will not be completed until August due to weather (Deep South Communications).							
\$50,950 - Funding for the replacement of the incandescent lighting system at the Tallulah and Many towers. The anticipated completion time is August 2013 (Pittsburg Tank & Tower Co).							
\$31,000 - Funding for the enlargement of A/C openings of 20 sites associated with the LWIN System. This process began in February 2013, but the purchase order was not issued until June 2013. The estimated completion date is October 2013.							
\$85,164 - Funding for LWIN site battery replacement. The replacement process began in April 2013 but the purchase order was not issued until							

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			<p>June 2013. The anticipated completion date is August 2013 (Motorola Inc).</p> <p>\$25,179 - Funding for State Police Troop C tower removal. The replacement process began in January 2013, but the actual purchase order was not issued until June 2013 due to delays with the bid. The anticipated completion date is September 2013 (Deep South Communications, Inc).</p> <p>\$91,708 - Funding for a heavy duty support replacement vehicle, which will be used to support the 115 tower sites throughout the state. The vehicle was not delivered before the end of FY 13 (International Trucks).</p> <p><u>\$21,250 Statutory Dedications - Overcollections Fund</u> \$21,250 - Funding for the reimbursement of Jefferson Parish for the 2012 Grand Isle water line break.</p>							
CF 6	01 - 112	Executive Military Department	<p>The purpose of this BA-7 request is to carry-forward funds into FY 14 as follows:</p> <p><u>\$2,801,427 SGF, \$20,567 IAT, & \$173,447 Federal Operating Services Expenditures</u> \$104,837 SGF - Repair of McClellan Street at Jackson Barracks. The repair began on 6/27/2013 and is expected to last 90 days.</p> <p>\$4,393 SGF - Funding associated with an insurance claim from the Office of Risk Management for maintenance projects at Jackson Barracks. The agency anticipates project completion in August 2013.</p> <p>\$134,529 Federal - Various repairs to Camp Beauregard, Gillis Long and Camp Minden involving fire alarm panel, fire detection system and heating/cooling repairs.</p> <p>\$20,567 IAT - Katrina related projects at Jackson Barracks. These projects are anticipated to be completed by July 2013.</p> <p>\$315,185 SGF - Miscellaneous maintenance projects at the various installations including: trailer coverings replacement, canopy covers, building structural repairs, garage roof repairs, door upgrades, chiller drive replacements, stairwell replacement and painting.</p> <p>\$8,529 SGF, \$38,918 Federal - Various maintenance projects associated with hot water heaters, chiller repairs and boiler repairs at Camp Beauregard, Gillis Long, Hammond Readiness Center and Baton Rouge Readiness Center.</p>	\$3,535,277	\$1,989,147	\$119,331	\$500,000	\$0	\$366,855	\$6,510,610

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\$2,368,483 SGF - Various maintenance repairs that began in FY 13, but will not be completed until FY 14 to the following readiness centers: Jena, Coushatta, New Roads, Lake Charles, Crowley, Plaquemine, Oak Grove, Jeanerette, Breaux Bridge, DeRidder, Bastrop, Thibodaux, Bossier, Abbeville, Gonzales, Independence, St. Martinville. In addition, other repairs include various projects at Camp Minden, Camp Beauregard, and Gillis Long.							
<u>\$74,897 SGF, \$46,226 Federal Supplies Expenditures</u>							
\$74,897 SGF - Ammunition backordered from various vendors (Gulf State, Barnies, Inc., Staples), storage equipment (Aurora Storage Products, Inc.) and a damaged item that was returned and backordered from WV Grainger, Inc.							
\$1,472 Federal - Camp Minden HEPA filters, which are anticipated to be paid in late July 2013.							
\$44,754 Federal - Contract employees to support Facilities Management Technical support. The invoice is anticipated to be paid in August 2013.							
<u>\$264,157 SGF, \$119,331 SGR & \$73,011 Federal Professional Services Expenditures</u>							
\$119,331 SGR - Camp Minden/Camp Beauregard Forest Inventory Contracts end date is December 2013. The expenditures being carried forward into FY 14 represent the amount remaining on the forest inventory contract. The contractor is Forest Management Services, LLC.							
\$73,011 Federal - various repair and renovation projects at Camp Beauregard and Camp Minden including Training Building, 6 water storage tanks and renovation of the officer quarters.							
\$235,562 SGF - Professional service contracts being carried forward into FY 14 for various repair and maintenance projects to Gillis Long. Some of the projects associated with these contracts include: roof leaks, road maintenance, structural repairs to buildings, parking lot overlay.							
\$28,595 SGF - Legal professional service contracts being carried forward into FY 14 for legal services associated with 3 different lawsuits (Cypress Realty, Entergy LLC, Valentec). These contracts expire in September or November of 2013.							
<u>\$394,796 SGF, \$1,968,580 IAT, \$500,000 Statutory Dedications & \$74,171 Federal Other Charges Expenditures</u>							
\$250,000 SGF, \$500,000 Statutory Dedications (Overcollections Fund) - Funds for 2 survivor benefits that have not been paid to the soldiers due to not being able to reach the beneficiary.							
\$25,030 SGF - computer technical support on the state's emergency							

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		<p>system used during active hurricane season. The contract runs through the 2013 hurricane season and expires 11/1/2013.</p> <p>\$117,690 SGF - construction of 2 roads across railroad crossings in Amite, LA. Due to weather delays, the construction work will not be completed until FY 14.</p> <p>\$1,968,580 IAT - Various Hurricane Isaac and Hurricane Katrina expenditures being carried into FY 14. The original source of funds is FEMA funds via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP).</p>							
CF 6	01 - 112 Executive Military Department	<p>The purpose of this BA-7 request is to carry-forward funds into FY 14 as follows:</p> <p><u>\$26,574 SGF Operating Services Expenditures</u> \$2,250 SGF - fencing around the lift station at the Youth Challenge Building. The agency anticipates work being completed August 2013.</p> <p>\$24,324 SGF - installed Gillis Long Fire Detection System. Validation of the system is anticipated in September 2013</p> <p><u>\$108,613 SGF, \$61,084 Federal Acquisitions Expenditures</u> \$88,252 SGF - ordered mattresses that have not been delivered. The anticipated delivery date is August 2013.</p> <p>\$20,361 SGF, \$61,084 Federal - ordered generators that are anticipated to be delivered in late July and invoiced by the vendor to the agency by August 2013.</p>	\$135,187	\$0	\$0	\$0	\$0	\$61,084	\$196,271
CF 7	01 - 116 Executive LA Public Defender Board	<p>The purpose of this BA-7 request is to carry-forward funds into FY 14 for 2 legal services contracts associated with the Angola 5 cases originally funded in FY 13. The contracts are with The Capital Appeals Project (\$82,181 remaining on contract) and the Capital Post-Conviction Project of Louisiana (\$53,894 remaining on contract). During the FY 13 budget development process, the agency was appropriated \$400,000 for legal fees associated with the appeal process for 2 of the 5 ("Angola Five") defendants sentenced to death in 2012. The original source of funds is SGF deposited into the LA Public Defender Fund (Schedule 20-XXX of HB 1).</p>	\$0	\$0	\$0	\$136,075	\$0	\$0	\$136,075
CF 8	04a - 139		\$334,686	\$0	\$160,155	\$0	\$0	\$0	\$494,841

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State Secretary of State	<p>SGF and \$160,155 SGR to provide for the following items:</p> <p><u>Administrative Program - \$160,155 SGR</u> \$9,937 - Avant & Falcon for legal services representing the department before the Civil Service Commission in employee appeals; contract effective 9/1/2012 - 6/30/2013; maximum payment is \$20,000. \$9,797 - Schiff, Scheckman & White for legal services, representing the department in federal court in the case Scott v. Schedler; contract effective 2/28/2013 - 2/27/2014; maximum payment is \$20,000 \$8,330 - 1St Company, Inc. for production of a training video for poll commissioners \$72,000 - Moran Printing for printing 500 hardbound copies (3 volumes) of the 2012 Acts \$19,920 - Dell for 28 personal computers \$40,170 - Sparkhound to upgrade existing sharepoint software package</p> <p><u>Elections Program - \$235,937 SGF</u> \$69,652 - to Shows, Cali & Walsh for legal services representing state in federal court defending the 1993 judicial plan in case Kenneth Hall v. State; contract effective 4/1/2013 - 6/30/2014; maximum payment \$75,000 \$166,285 - Carey T. Jones for legal services representing the state in election matters as needed in federal and state court; contract effective 8/8/2011 - 6/30/2013; maximum payment \$200,000</p> <p><u>Museum Program - \$98,749 SGF</u> \$46,449 - LA Public Broadcasting for the purchase and installation of audio visual equipment at the Old State Capitol \$8,600 - North Sixty Management for installation of french drains at Old State Capitol \$31,000 - West LA Construction for erection of a new storage building for the Cotton Museum in Lake Providence \$12,700 - Larry Milford for planning, research and design of exhibits for the new Germantown Colony Museum being built in Germantown, LA</p>							
CF 9 04b - 141 Justice Attorney General	<p>The Justice Department is requesting approval to carry-forward \$28,059 SGF, \$3,229,691 IAT, \$1,527,746 SGR and \$977,955 in statutory dedications to provide for the expenditures listed below. The IAT revenue originates from the following agencies: Public Safety (\$3,040,281), DOA (\$92,051), Wildlife & Fisheries (\$67,755) and LA Commission on Law Enforcement domestic violence grant (\$29,604). The Statutory Dedication is from the following funds: Legal Expense Fund (\$571,268), Debt Collection Fund (\$33,490) , LA Fund (\$320,528) and Riverboat Gaming Fund (\$52,669).</p>	\$28,059	\$3,229,691	\$1,527,746	\$977,955	\$0	\$0	\$5,763,451

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<u>Representation Before U. S. Supreme Court Challenging 2010 Census - \$20,000</u>							
\$15,000 - Baker & Hostetler (\$15,000 contract)							
\$5,000 - John Baker (\$5,000 contract)							
<u>Investigation of Improper Payments from Motor Vehicle Underground Storage Tank Fund to Oil & Gas Companies - \$300,000</u>							
\$150,000 - McGlinchey, Stafford (\$150,000 contract)							
\$150,000 - Rothgerber Johnson & Lyons (\$150,000 contract)							
<u>Tobacco Arbitration - \$320,528</u>							
\$29,394 - The Theriot Group (\$30,000 contract)							
\$68,750 - Usry, Weeks & Matthews (\$100,000 contract)							
\$222,384 - Shows, Cali & Walsh (\$300,000 contract)							
<u>B. P. Oil Spill - \$3,075,280</u>							
\$35,000 - Spears & Spears (\$35,000 contract)							
\$9,563 - Celia Cangelosi \$55,964 contract)							
\$53,600 - Heller Draper Hayden Patrick (\$53,600 contract)							
\$159,519 - Henry Dart (\$300,000 contract)							
\$82,819 - Martin, Law, Seattle (\$99,663 contract)							
\$637,059 - Shows, Cali & Walsh (\$640,000 contract)							
\$94,294 - Edwards Law Group (\$97,181 contract)							
\$404,504 - Faircloth Law Group (\$887,968 contract)							
\$35,091 - Spears & Spears (\$129,512 contract)							
\$575,600 - Usry, Weeks & Matthews (\$875,000 contract)							
\$218,204 - Legier & Matherne (\$241,712 contract)							
\$160,000 - Nicholas Flores (\$160,000 contract)							
\$16,000 - George Deshazo (\$16,000 contract)							
\$3,600 - Paul Arthur Rudd (\$3,600 contract)							
\$25,000 - Donald Waldman (\$25,000 contract)							
\$31,431 - Theriot Group (\$65,000 contract)							
\$533,996 - E-Mag Solution (\$2,402,605 contract)							
<u>Chinese Drywall - \$247,815</u>							
\$178,007 - Perkins, Coie (\$585,000 contract)							
\$43,508 - Theriot Group (\$76,000 contract)							
\$26,300 United States Risk Management (\$142,773 contract)							
<u>Water Bottom Damage Claims - \$67,755</u>							
\$42,819 - Jones & Alexander (\$50,000 contract)							
\$24,936 - Simon, Peragine, Smith (\$50,000 contract)							
<u>School Safety Consultants - \$10,066</u>							
\$3,278 - Christopher Michael Gideon (\$14,150 contract)							
\$1,850 - DDW Empower Group (\$3,200 contract)							

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\$4,938 - Learning Sciences (\$10,000 contract)							
<u>Domestic Violence Training for Law Enforcement - \$24,436</u>							
\$4,552 - Ayn Stehr (\$5,824 contract)							
\$2,100 - Becki Truscott Kondkar (\$2,100 contract)							
\$4,400 - Craig Bentley Russell (\$4,400 contract)							
\$2,272 - Henry Levenson (\$3,374 contract)							
\$3,325 - Myron K. Daniels (\$3,325 contract)							
\$3,400 - Swank Company (\$3,400 contract)							
\$4,387 - Joel A. Callahan (\$6,400 contract)							
<u>Miscellaneous - \$1,644,555</u>							
\$10,000 - Joseph Sherrill for software updates for Collections Section computer system (\$10,000 contract)							
\$98,438 - Stanley, Reuter, Ross, Thornton for legal services involving GlaxoSmithKline drug company (\$250,000 contract)							
\$31,426 - Stanley, Reuter, Ross, Thornton for legal services to John Ayres in connection with the defense of the lawyer-disciplinary complaint filed against him (\$50,000 contract)							
\$75,000 - Usry, Weeks & Matthews for legal services as requested by the attorney general (\$75,000 contract)							
\$1,250,667 - La. Bar Foundation for representation of consumers identified in the mortgage servicing settlement (\$1,563,333 contract)							
\$92,051 - Van Ness Feldman for legal representation of U. S. Interior Department's redrawing of state's lateral boundaries in 8G Zone of outer continental shelf (\$120,674 contract)							
\$18,400 - Virginia Garrett for psychiatric counseling for employees working in the Internet Crimes Against Children unit (\$24,000 contract)							
\$52,669 - Taylor, Porter, Brooks to assist in legal matters involving riverboat gaming (\$65,410 contract)							
\$11,404 - The Theriot Group for advice to the department on budgetary, financial and economic matters and for reports/testimony before governmental bodies (\$30,000 contract)							
\$4,500 - Assaf, Simoneaux, Tauzin for design of cooling unit to be added to building (\$4,500 contract)							
<u>Acquisitions - \$50,552</u>							
\$46,980 - two vehicles							
\$3,572 - ammunition							
<u>Supplies</u>							
\$2,464 - Baton Rouge Printing for colored folders							
CF 10 04c - 146 Lieutenant Governor	The Office of Lt. Governor is requesting approval to carry-forward \$81,250 in SGF to provide for 3 contracts for its Volunteer LA Commission	\$81,250	\$0	\$0	\$0	\$0	\$81,250

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	Lt. Governor	<p>Program. The Volunteer LA Commission manages the statewide online volunteer portal (volunteerlouisiana.gov), connecting LA's citizens and out-of-state volunteers with volunteer service opportunities available in all communities throughout the state. A description along with the amount of each contract is as follows: \$49,900 contract with Wright Feigley Communications signed 6/25/2013 to develop and implement a marketing campaign to promote the 20th anniversary of the Commission of Volunteerism in LA; \$30,000 contract with LSU Sponsored Programs signed 6/25/2013 to conduct a volunteerism study to measure the level of volunteerism in the state and the demographics of those who volunteer; \$1,350 contract (amended 6/20/2013 to extend the termination date and increase the maximum amount payable) with High Powered Consulting to provide web hosting and ongoing site maintenance of volunteer LA web site. The agency states the late signing date was because of questions from the contractor (LSU), its general counsel and the Office of Contractual Review.</p>							
CF 11	05 - 251 Economic Development Office of Secretary	<p>The purpose of this BA-7 request is to carry-forward \$5,192,590 in the Office of Secretary including \$25,238 SGF, \$3,420,637 from the LED Fund, and \$1,746,715 from the Rapid Response Fund. The Office of the Secretary will use the SGF for legal representation. LED will use the statutorily dedicated funds for Professional Services (\$240,789) and Other Charges (\$4,926,564).</p> <p>The \$240,789 in Professional Services funded with statutorily dedicated funds includes the following: 1) \$213,312 to provide advertising and communication services for FastStart's LA Recovery Report. 2) \$27,477 for legal services associated with various economic development projects.</p> <p>The \$4,926,564 in Other Charges funded from Statutorily Dedicated Funds includes the following: \$1,746,716 for a contract with GNO, Inc. to recruit and fill information technology positions at GE Capital. 2) \$769,811 for materials and training classes for 61 FastStart Projects. 3) \$690,000 to create LA's first Master Plan for International Commerce. 4) \$367,423 for the Tax Benefit Estimator Tool. 5) \$422,279 to develop databases of potential trainees based on individual company requirements. 6) \$301,027 for FastStart materials and training through the LCTCS. 7) \$163,738 for a research and innovation asset inventory strategy project. 8) \$159,160 for assistance, analyses, evaluations, advice and recommendations in formulating and assessing potential tax reforms. 9) \$65,000 for a military economic impact analysis, evaluation and strategy project. 10) \$241,410 for 19 smaller economic development initiatives.</p>	\$25,238	\$0	\$0	\$5,167,352	\$0	\$0	\$5,192,590

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CF 12	05 - 252 Economic Development Business Development	<p>The purpose of this BA-7 request is to carry forward \$6,617,410 in the Office of Business Development including \$185,700 in SGF, \$1,220,381 in IAT, \$258,564 in SGR, and \$4,952,765 in Statutorily Dedicated Funds. The Statutorily Dedicated funds include \$4,862,099 from the LED Fund and \$90,668 from the Entertainment Fund. The IAT funds are from the Workforce Training Rapid Response training program that resides in LCTCS. The self-generated funds are from Business Incentive Fees collected by LED.</p> <p>A portion of the Statutorily Dedicated funds (\$1,128,224) will be used for the regional fiduciary and fiscal agents at the following Economic Development Organizations (EDOs): 1) Greater New Orleans Region (\$356,551). 2) Capitol Region (\$188,927). 3) Northwest Region (\$159,422). 4) Northeast Region (\$120,000). 5) Acadiana Region (\$107,345). 6) Central Region (\$84,124). 7) Bayou Region (\$59,207). 8) Southwest Region (\$52,648). The remaining Statutorily Dedicated funds (\$3,824,541) will be used for the following purposes: 1) \$1,649,843 for encumbered advertising services. 2) \$322,806 for various services to develop and effectively oversee a Major Project Site Initiative to market and prepare the Northeast LA area as a desirable location for economic development projects. 3) \$297,206 to support incubators in their mission of creating, developing and mentoring small businesses. 4) \$273,905 to develop an Industrial Development Park for the City of Bastrop and the surrounding region 5) \$250,000 for business development assistance to small businesses and prospective small businesses through management and technical assistance. 6) \$138,463 for engineering services in reference to Project Blossom. 7) \$91,655 for Small and Emerging Business- Technical Assistance. 8) \$79,500 for a third party firm to search for and engage a qualified Video Game Talent Recruiter to find key personnel to fill key positions in Digital Media projects 9) \$62,500 for assistance and resources to LA communities to help them become more attractive for business investment and resulting job opportunities. 10) \$55,966 Small & Emerging Business - Technical Assistance. 11) \$602,697 for various smaller economic development initiatives.</p> <p>IAT will fund the Louisiana Master Plan for International Commerce (\$800,000) and Workforce Rapid Response awards for the FastStart Program (\$420,381). SGR will fund the following: 1) Statewide military economic impact analysis, evaluation and strategy project for the Department of Defense (\$144,000). 2) Workforce/labor study for the Franklin Farms mega-site project (\$60,934). 3) Forensic and other professional accounting services for the Office of Entertainment Industry Development (\$40,568). 4) Misc projects (\$13,062).</p>	\$185,700	\$1,220,381	\$258,564	\$4,952,765	\$0	\$0	\$6,617,410

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CF 13	06 - 263 Culture, Recreation & Tourism State Museum	The Department of Cultural, Recreation & Tourism, Office of State Museum is requesting approval to carry-forward \$81,942 SGF to provide for the following: \$59,374 for a contract with the World War II Museum for development of marketing materials (such as a DVD) describing the planned construction of the Stephen E. Ambrose Plaza, which honors the museum's founder; the contract provides for a maximum payment of \$75,000, was effective 7/1/2007 and expires 6/30/2014; \$4,517 to Trane U. S. for parts and servicing of air conditioning equipment at the Cypress Museum in Patterson (completed 7/9/2013); and \$18,051 to Gerry Lane Chevrolet for purchase of a Chevy Express van delivered 7/9/2013.	\$81,942	\$0	\$0	\$0	\$0	\$0	\$81,942
CF 14	06 - 264 Culture, Recreation & Tourism State Parks	The Department of Culture, Recreation & Tourism, Office of State Parks is requesting approval to carry-forward \$20,000 SGR, \$112,495 from the State Parks Improvement & Repair Fund and \$140,970 in Federal funds to provide for outstanding encumbrances for 6 vehicles and a professional services contract. The funding request is for the purchase of 4 Ford Explorers, 1 Chevy Silverado and 1 Chevy Express for a total of \$132,495. The vehicles are expected to be delivered between 8/1/2013 - 9/30/2013. The funding requested for payment of a professional services contract with Greenplay, LLC totals \$140,970. The agency signed a contract with Greenplay on 3/20/2013 which calls for the contractor to develop the 2014-2019 Statewide Comprehensive Outdoor Recreation Plan (SCORP). In order to receive federal land and water conservation funds, each state is required to submit an updated statewide comprehensive outdoor recreation plan regarding public outdoor recreation sites and facilities every five years. The contract provides for a maximum payment of \$140,970. No payments have been made on the contract because the agency has not received any invoices for payment from the contractor. The SCORP Program provides matching grants to States and through States to local units of government, for the acquisition and development of public outdoor recreation sites and facilities.	\$0	\$0	\$20,000	\$112,495	\$0	\$140,970	\$273,465
CF 15	06 - 264 Culture, Recreation & Tourism State Parks	The purpose of this BA-7 request is to carry-forward IAT budget authority (FEMA reimbursements via GOHSEP) in FY 14 related to expenses incurred during the aftermath of Hurricane Gustav for the Office of State Parks (OSP). This budget authority will enable OSP to receive funding from GOHSEP in order to reimburse Facility Planning and Control for expenses for debris removal at various state parks and historic sites. Total reimbursable expenditures were \$1,513,191 and total received thus far is \$1,407,577, leaving \$105,614.	\$0	\$105,614	\$0	\$0	\$0	\$0	\$105,614

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CF 16 06 - 264 Culture, Recreation & Tourism State Parks	<p>The purpose of this BA-7 request is to carry forward IAT budget authority (FEMA reimbursements via GOHSEP) in FY 14 related to expenses incurred during the aftermath of hurricanes Katrina and Gustav for the Office of State Parks.</p> <p>Funding in the amount of \$148,888 is for the replacement of building contents from the group camp ground at Fontainbleau State Park. Items cannot be purchased until the facilities housing the damaged items have been rebuilt. The Office of State Parks is still in discussions with FEMA, Army Corps of Engineers, Facility Planning & Control, and others regarding the rebuilding of structures that were damaged or destroyed during Hurricane Katrina.</p> <p>Funding in the amount of \$441 is for expenditures incurred at Lake Bistineau State Park as a result of Hurricane Gustav. Funds were not completely expended due to ongoing construction at the park.</p>	\$0	\$149,329	\$0	\$0	\$0	\$0	\$149,329
CF 17 06 - 265 Culture, Recreation & Tourism Cultural Development	<p>The Office of Cultural Development (OCD) is requesting approval to carry-forward \$243,489 IAT. The IAT is federal emergency management funds received by the Governor's Office of Homeland Security & Emergency Preparedness. This FEMA funding is used as hazard mitigation funds allocated to the state in response to previous hurricane disasters. The funding will be used to assist in minimizing risk and preparedness of historic properties for future disasters and provide critical environmental and historic preservation information to the citizens and leaders of LA. These funds were originally appropriated in October 2012 (approval via BA -7) in the amount of \$501,900. The agency expended \$258,411 in FY 13 and this BA-7 request carries forward the remaining amount into FY 14.</p>	\$0	\$243,489	\$0	\$0	\$0	\$0	\$243,489
CF 18 06 - 265 Culture, Recreation & Tourism Cultural Development	<p>The Department of Cultural, Recreation and Tourism, Office of Cultural Development is requesting approval to carry-forward \$20,000 SGF and \$23,490 SGR to provide for the following items: \$23,490 in SGR to Hollingsworth Richards Ford for a Ford Explorer delivered 7/19/2013; the agency is requesting to carry-forward this funding because the vehicle was not delivered by 6/30/2013; \$20,000 in SGF to the National Assembly of State Arts Agencies for planning and hosting the 2014 Conference in New Orleans. The National Assembly of State Arts Agencies is the membership organization that unites, represents and serves the nation's state and jurisdictional arts agencies.</p>	\$20,000	\$0	\$23,490	\$0	\$0	\$0	\$43,490

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CF 19	06 - 267 Culture, Recreation & Tourism Tourism	<p>The Office of Tourism is requesting approval to carry-forward \$249,044 iGR to provide for the following FY 13 obligations that were not liquidated by 6/30/2013.</p> <p>\$98,111 - Essence Festival Productions for marketing of the 2013 Essence Festival held in New Orleans July 5-7; the final report and deliverables could not be completed by the 6/30/2013 deadline.</p> <p>\$60,410 - B. P. Exploration to market LA as a designation for out of state travelers; Tourism was awarded \$500,000 grant by B. P. Exploration for the period of 12/1/2012 to 11/30/2013 for marketing and promotion of the state.</p> <p>\$20,400 - Inception for mardi gras beads to be used for promotional purposes; the shipment was ready but due to a flood at the warehouse had to be redone.</p> <p>\$16,756 - Orgeron Builders for repairs at Atchafalaya Welcome Center (remove and install flooring and painting); the materials needed were either back ordered or discontinued, delaying the installation.</p> <p>\$10,820 - Industrial Roofing for repairs at the Mound Welcome Center (remove & replace damaged shingles; replace exterior doors); contractor could not get workers out to make the repairs due to other large state projects in the area.</p> <p>\$2,495 - Public Construction for re-roofing the Kentwood Welcome Center; lien on the job has not been cleared by the contractor.</p> <p>\$9,501 - Carruth Construction for repairs at the Slidell Welcome Center (install rail panels); rail panels were not received by the contractor prior to 6/30/2013.</p> <p>\$27,875 - Carruth Construction for repairs at the Kentwood Welcome Center (lathing & plastering per bid specifications); doors ordered were not in the specified finish; contractor had to refinish the doors before installation could occur.</p> <p>\$2,676 - Drain Surgeon for repairs at the Pearl River Welcome Center (remove old toilet & install new toilet); the new toilet was not received by 6/30/2013.</p>	\$0	\$0	\$249,044	\$0	\$0	\$0	\$249,044
CF 20	07 - 273 Transportation & Development	<p>The purpose of this BA-7 request is to carry-forward Transportation Trust Fund - Regular funds in the Administration Agency, Office of Management & Finance, from FY 13 into FY 14 to pay for bonafide expenditure</p>	\$0	\$0	\$0	\$2,447,851	\$0	\$0	\$2,447,851

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Administration	<p>obligations that were not liquidated prior to the close of the fiscal year.</p> <p><i>Operating Services - \$91,213 TTF Regular</i> \$91,213 - The Windward Group - Provides for furnishing 16mm microfilm services for confidential documents (P.O. issued 8/6/12, final payment for services was not processed prior to FY end).</p> <p><i>Professional Services - \$2,356,638 TTF Regular</i> \$99,449 - Lamont Financial Services - Provide financial advisory services with regard to debt restructuring of the outstanding senior and subordinate bonds associated with the LA-1 Toll Road (1/17/2013 - 12/21/2013). \$31,815 - Adams, Hoefler, Holwadel & Eldridge - Provides expert legal services in the areas of general law, insurance, liability, compliance, marine and energy and environmental liability, on a case specific basis as assigned by the DOTD general counsel (7/1/2012 - 6/30/2015, provides payment for billed services). \$31,577 - Carleton - Provides expert legal services in the areas of civil service, equal employment opportunity, and discrimination, on a case specific basis as assigned by the DOTD general counsel (10/1/2011 - 9/30/2014, provides payment for billed services). \$34,448 - Daigle, Fisse & Kessenich - Provides expert legal services in the areas of general law, environmental law, recovery of costs in remediation of hazardous sites, expropriation, contract, property, and maritime litigation, on a case specific basis as assigned by the DOTD general counsel (10/1/2011 - 9/30/2014, provides payment for billed services). \$300,000 - Foley & Judell - Provides expert legal services in the areas of bonds and innovative financing of transportation facilities, on a case specific basis as assigned by the DOTD general counsel (3/1/2012 - 2/28/2015, provides payment for billed services). \$220,000 - Forensic Accounting Solutions - Provides expert forensic accounting services in the areas of construction scheduling, accounting, business loss development, business valuation and management services as directed by the DOTD executive counsel or chief engineer (6/1/2012 - 3/31/2015, provides payment for billed services). \$100,000 - Holland & Knight - Provides expert legal services with regard to the department's procurement of the design-build contract for I-49 South US 90, Albertson's Parkway to Ambassador Caffery, Lafayette Parish Design-Build Procurement (2/1/2013 - 1/31/2014, provides payment for billed services). \$4,392 - Keyser and Associates - Provides expert legal services in the areas of general and administrative law, inverse condemnation, expropriation, construction, contract and property items as assigned by the DOTD general counsel (8/1/2012 - 7/31/2015, provides payment for billed services).</p>							

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	<p>\$250,000 - Maginnis & Hurley - Provides expert legal services involving maritime issues and litigation, on a case specific basis as assigned by the DOTD general counsel (6/1/2010 - 5/31/2013, provides payment for billed services).</p> <p>\$2,500 - McNew, King, Mills, Burch & Landry - Provides expert legal services in the areas of general law, expropriation, environmental law, collection on hazardous waste cleanup sites, construction, contract and property matters, on a case specific basis as assigned by the DOTD general counsel (8/1/2009 - 7/31/2012, provides payment for billed services).</p> <p>\$125,000 - Modjeski & Masters - Provides expert witness services in the field of civil engineering to include bridge design, construction, repair, protection, and forensic analysis of maritime and navigation issues (11/4/2011 - 11/13/2014, provides payment for billed services).</p> <p>\$12,457 - SJB Group - Provides expert services with regard to contract specific construction engineering, construction scheduling, claims analysis and expert witness testimony as directed by DOTD staff (12/1/2012 - 11/30/2015, provides payment for billed services).</p> <p>\$245,000 - Soil/Water/Air Protection Enterprise - Provide expert witness services, consulting and litigation support to La DOTD to assist with the lawsuit captioned, <i>Louisiana Department of Transportation & Development vs. ConocoPhillips Company</i>, Suite No. 2008-2684, Division B of the 14th Judicial District Court. The suit seeks to recover extra construction costs arising from environmental damages to the I-10 Calcasieu River Bridge/Sampson Street Interchange. (10/10/2011 - 10/9/2014, provides payment for billed services).</p> <p>\$700,000 - Oats & Hudson - Provides expert legal services in the areas of general law, environmental law, recovery of costs in remediation of hazardous sites, construction, contract, and property matters, on a case specific basis as assigned by the DOTD general counsel (3/1/2012 - 2/28/2015, provides payment for billed services).</p> <p>\$200,000 - Gregory D'Angelo & Associates - Provides expert legal services in the areas of general law, expropriation, environmental law, recovery of costs in remediation of hazardous sites, contract, and property matters, on a case specific basis as assigned by the DOTD general counsel (9/1/2012 - 8/31/2015, provides payment for billed services).</p>							
CF 21 07 - 276 Transportation & Development Engineering & Operations	<p>The purpose of this BA-7 request is to carry-forward funds in the Engineering & Operations Agency from FY 13 into FY 14 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year. This document details items within the Engineering & Operations Programs only.</p> <p><u>Engineering Program - \$1,058,700</u> Statutory Dedications - TTF Federal <u>Professional Services - \$1,058,700</u></p>	\$92,440	\$0	\$0	\$4,894,604	\$0	\$0	\$4,987,044

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\$144,085 - Oklahoma State University - Provide LA's contribution to a joint, multi-state contract to develop three new capabilities for the existing pavement design software DaRWin-ME. The research project seeks to develop a module for Falling Weight Deflectometer data processing and storage, to conduct preliminary fieldwork to assess the viability of using next-generation data collection technology for local calibration, and to provide enhanced quality of climatic data for participating states (9/1/2012 - 8/31/2014).							
\$35,023 - Wiss, Janney - Develop guidelines for transportation of pre-stressed concrete girders and to evaluate the effects of transportation on girder performance (5/2/2011 - 6/30/2014).							
\$102,587 - LSU - Research and report on the history of road design standards in the LA DOTD (8/1/2012 - 1/31/2014).							
\$90,000 - LSU - Research and report on the chemical characterization of asphalts related to their performance (12/1/2012 - 10/30/2014).							
\$37,830 - Howard McCulloch - Provides professional services to include review and written comment on roundabout feasibility studies, construction plans and specifications, develop roundabout designs on Sidra software, provide briefings and training on the operation, design and construction of roundabouts, and provide assistance during the construction phase of a roundabout project (12/3/2012 - 12/3/2013).							
\$488,711 - LSU - Provides for the operation and administration of the Transportation Training & Education Center (6/7/2012 - 6/6/2015).							
\$160,464 - LSU - Provides payment of the federal share of the state's Local Technical Assistance Program (LTAP) Center. LTAP provides input and guidance to local road agency personnel in various areas such as worker and roadway safety, infrastructure management, workforce development and organizational excellence. (1/1/2013 - 12/31/2013).							
<u>Operations Program - \$3,928,344 (\$92,440 SGF, \$3,835,904 Statutory Dedications - TTF Regular)</u>							
<u>Operating Services - \$49,105 Statutory Dedications - TTF Regular</u>							
\$21,759 - Empire Trucks - Engine replacement (P.O. date 6/24/2023).							
\$3,421 - ITA NOLA - Replace eight fuel injectors (P.O. date 6/11/2013).							
\$2,036 - Dial One House of Doors - Doorframe installation (P.O. date 6/19/2013).							
\$1,490 - Fabacher - Various parts for repairs on Harvey Bridge (P.O. date 6/20/2013).							
\$4,600 - Supreme Integrated Technology - Emergency repair - Bayou Blue pontoon (P.O. date 6/24/2013).							
\$4,999 - Coastal Bridge Co. - Emergency Repair - Golden Meadow vertical lift bridge (P.O. date 6/24/2013).							
\$10,800 - Integrated AV Systems - On-site installation of 6 sight-line computer equipment consoles (P.O. date 5/13/2013).							
<u>Supplies - \$1,105,628 Statutory Dedications - TTF Regular</u>							
\$23,335 - Workplace Resource - Modular office system furniture (2 P.O.s,							

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dated 5/14/2013 and 6/3/2013).							
\$2,916 - Staples - Miscellaneous office supplies (P.O. date 6/14/2013).							
\$1,456 - State Industrial Products - Miscellaneous tools and sealants (P.O. date 6/17/2013).							
\$3,171 - H&E Equipment Services - Repair parts for excavator (P.O. date 6/21/2013).							
\$21,731 - Matheus Lumber Co. - Treated lumber (P.O. date 5/14/2013).							
\$5,520 - Allied & Tube - Sign posts (P.O. date 5/10/2013).							
\$4,700 - Bright Portal Resources - Solar powered LED pavement markers and adhesive (P.O. date 5/20/2013).							
\$10,528 - Denver Sign Supply - Base for grabber cone, traffic (P.O. date 6/20/2013).							
\$14,320 - Howard Industries - Anchor bolt assemblies (P.O. date 6/4/2013).							
\$9,235- Nasco - Rainwear (3 P.O.s dated 1/31/2013, 3/31/2013 and 5/6/2013).							
\$134,375 - Naztec - Controller cabinets and video cable (P.O. date 5/6/2013).							
\$2,820 - Signal Equipment Co. - Traffic signal and span mounting brackets (P.O. date 6/5/2013).							
\$242,455 - Structural & Steel Products - Mast arm poles (Three P.O.s dated 4/4/13, 4/16/2013 and 5/1/2013).							
\$1,870 - Sunwest - 450 orange safety vests (P.O. date 4/16/2013).							
\$302,600 - Port Aggregate - 21 bridge spans (P.O. date 5/3/2013).							
\$66,012 - Contech Engineering Solutions - 600 metal pipe culverts (P.O. date 6/18/2013).							
\$63,100 - Biewer Lumber - Treated timber (P.O. date 6/21/2013).							
\$106,875 - River City Steel - 4,500 H steel beams (P.O. date 6/25/2013).							
\$88,609 - Integrated AV Systems - 6 Sight-line computer equipment consoles (P.O. date 5/14/2013).							
 <i>Professional Services- \$754,225 Statutory Dedications - TTF Regular</i>							
\$754,225 - Stantec Consulting - Provide DOTD Traffic Information Management Statewide (\$178,528), operation of the New Orleans Regional Transportation Management Center (RTMC) (\$209,309), operation of the Statewide RTMC (\$263,017), and operation of the Shreveport RTMC (\$103,371) (4 P.O.s dated 9/17/12).							
 <i>Other Charges - \$495,105 (\$92,440 SGF, \$402,665 Statutory Dedications - TTF Regular)</i>							
Paid \$92,440 SGF - City of Lake Charles - Cooperative Endeavor Agreement for installation of new lighting on I-10 bridges (P.O. date 9/10/2012).							
 Paid \$402,665 Statutory Dedications - TTF Regular							
\$11,120 - Neel Schaffer, Inc. - Provide professional engineering							

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	<p>consultation with regard to Public Interest Findings, statewide (P.O. date 5/21/2012).</p> <p>\$48,781 - Calcasieu Parish Sheriff's Department - Provide Lake Charles Motorist Assistance Patrol services (P.O. date 10/8/2012).</p> <p>\$36,000 - Castle Rock Associates - Condition Reporting System (CARS) deployment of ferry status (P.O. date 3/7/2013).</p> <p>\$7,000 - Castle Rock Associates - Condition Reporting System (CARS) web application update (P.O. date 10/26/2012).</p> <p>\$24,333 - Jack B. Harper, Contractor - Districts 02, 04 & 61 Motorist Assistance Patrol services (P.O. date 6/9/2011).</p> <p>\$271,010 - Parsons Brinkerhoff, Inc. - Management services for disaster cost recovery (P.O. date 1/28/2013).</p> <p>\$4,421 - JJH Construction Co. - US 190 Corridor landscaping and sidewalks, St. Tammany Parish (P.O. date 6/17/2011).</p> <p><u>Acquisitions - \$1,524,281 Statutory Dedications - TTF Regular</u></p> <p>\$1,014,604 - Ag Con Equipment - Purchase of 20 tractors (P.O. date 1/28/2013).</p> <p>\$14,980 - Air Com Energy - Purchase of one trailer mounted air compressor (P.O. date 1/29/2013).</p> <p>\$57,947 - Crafcoc, Inc. - Purchase of one trailer mounted pothole patcher (P.O. date 3/8/2013).</p> <p>\$183,500 - La Machinery - Purchase of one motor grader (P.O. date 1/28/2013).</p>							
CF 21 07 - 276 Transportation & Development Engineering & Operations	<p>The purpose of this BA-7 request is to carry-forward funds in the Engineering & Operations Agency from FY 13 into FY 14 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year. This document details items within the Planning & Programming (Multimodal) Program only.</p> <p><u>Planning & Programming (Multimodal) Program - \$4,761,004 (\$1,401,950 IAT, \$429,071 SGR, \$2,929,983 Statutory Dedications - TTF Federal)</u></p> <p><u>Professional Services - \$3,347,916 (\$1,401,950 Interagency Transfer, \$1,945,966 Statutory Dedications - TTF Federal)</u></p> <p>Paid by IAT, \$1,401,950</p> <p>\$49,800 - Cambridge Systematics - Provides professional services associated with implementation of the state's Strategic Highway Safety Plan (issued 3/16/2009, provides for contract retainer payment).</p> <p>\$285,524 - Regional Planning Commission - Orleans - Develop a statewide model to address safety and health issues with respect to pedestrian and bicycle transportation (9/9/2011 - 9/8/2013).</p> <p>\$82,713 - Diexsys - Reconcile discrepancies between 4 DOTD legacy</p>	\$0	\$1,401,950	\$429,071	\$2,929,983	\$0	\$0	\$4,761,004

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systems, including log miles within control sections, mile points and mile posts. The contractor shall also prepare databases containing crash information, traffic data, and roadways features and provide specified training classes for certain DOTD personnel (11/28/2012 - 11/27/2015). \$197,728 - Cambridge Systematics - Provides for development and implementation of the LA Highway Safety Plan (10/31/2012 - 10/31/2013). \$51,092 - William Baronswki - Provides assistance to DOT in the design and review of roundabouts for proposed project (7/15/2010 - 7/15/2013). \$573,399 - LSU - Provide crash data entry and crash analysis statewide (10/1/2010 - 9/30/2013). \$73,232 - Louisiana State Police - Provide bicycle safety training and materials at special events statewide (issued 9/6/2007, provides FHWA reimbursement for services delivered). \$67,292 - LSU - Provides technical assistance to local governmental entities for federal highway safety projects through the Local Technical Assistance Program (1/7/2013 - 1/6/2014). \$17,003 - Ronald Whittaker - Provides liaison services between local law enforcement agencies and DOTD to develop and provide training to local agencies and to provide law enforcement expertise to DOTD and the LA Traffic Records Coordinating Committee (11/19/2012 - 11/18/2015). \$4,167 - Soll Planning, LLC. - Coordinates and facilitates the meetings of the Complete Streets Workgroup and the DOTD Project Advisory Committee. Develops an implementation plan for the developed Complete Streets strategy and develops performance measures and practices (4/15/2013 - 4/14/2016).							
Paid by Statutory Dedications - TTF Federal, \$1,945,966							
\$63,329 - Neel Schaffer - Provides support and expert services to develop and revise the statewide travel demand model (6/25/2010 - 7/5/2013). \$64,767 - Neel Schaffer - Provides expert services with regard to the Alexandria Transportation Plan update (issued 5/17/2010). \$60,046 - Neel Schaffer - Provides expert services with regard to the Baton Rouge Transportation Plan update (issued 1/6/2012). \$850,979 - CDM Smith - Provides expert services with regard to the Statewide Intermodal Transportation Plan update (issued 1/6/2012). \$218,098 - Lafayette Consolidated Government - Provides expert services with regard to the Lafayette Transportation Plan update (issued 1/18/2011). \$258,510 - HNTB - Develop and update standard operating procedure (SOP) manuals statewide (12/30/2010 - 12/30/2013). \$16,845 - Coan Bueche - Provide all necessary engineering and related services to provide technical assistance regarding special projects management, track and monitor funding, and assist DOTD engineering staff in updating project status reports (2/28/1203 - 2/28/2016).							

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\$49,336 - Mentis, LLC. - Provide consultant services to act as Executive Director of the Institute for Trade and Transportation Studies (ITTS), including the preparation and/or update of specified research studies, organization of specified workshops and conferences, and to provide technical assistance associated with the Moving Ahead for Progress in the 21st Century Act (MAP-21) (11/30/2012 - 11/30/2017).							
\$353,223 - Southern Traffic Services - Conduct specified traffic monitoring sessions and traffic data collection for use throughout the state for pre-construction engineering and planning services (2/17/2009 - 6/30/2013).							
\$10,833 - Traffic Data Management - Develop and provide a comprehensive statewide traffic data management service (6/23/2011 - 6/30/2014).							
<i>Other Charges- \$1,413,088 (\$429,071 SGR, \$984,017 TTF Federal)</i>							
Paid by SGR, \$429,071							
\$136,214 - National Bus Sales - Purchase three 12-passenger buses (P.O. date 3/11/2013).							
\$292,857 - Alliance Bus Group - Purchase six 12-passenger buses (P.O. date 3/11/2013).							
Paid by Statutory Dedications - TTF Federal, \$984,017							
\$27,739 - South Central Planning - Metropolitan planning services and transportation plan update for the Houma Metropolitan Planning Organization (MPO) (4/26/12 - 6/30/2013).							
\$82,835 - Rapides Area Commission - Metropolitan planning services and transportation plan update for the Alexandria MPO (5/31/2012 - 6/30/2013).							
\$103,383 - Capital Area Planning Commission - Metropolitan planning services and transportation plan update for the Baton Rouge MPO (5/16/2012 - 6/30/2013).							
\$110,203 - Imperial Calcasieu Regional Planning & Development Commission - Metropolitan planning services and transportation plan update for the Lake Charles MPO (5/16/2012 - 6/30/2013).							
\$77,347 - Regional Planning Commission - Metropolitan planning services and transportation plan update for the Mandeville/Covington MPO (4/25/2012 - 6/30/2013).							
\$52,620 - Ouachita Council of Governments - Metropolitan planning services and transportation plan update for the Monroe MPO (5/10/2012 - 6/30/2013).							
\$147,828 - Regional Planning Commission - Metropolitan planning services and transportation plan update for the New Orleans MPO (4/25/2012 - 6/30/2013).							
\$197,837 - Regional Planning Commission - Metropolitan planning services							

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		and transportation plan update for the Slidell MPO (4/25/2012 - 6/30/2013). \$184,225 - Lafayette City-Parish Consolidated Government - Metropolitan planning services and transportation plan update for the Lafayette MPO (7/13/2012 - 6/30/2013).							
CF 22	08A - 400 Corrections Administration	The purpose of this BA-7 request is to carry forward SGF (\$582,751) and IAT (\$1,035,411) within Corrections Administration for the following: \$843,516 - IAT funding for the Offender Management System (OMS) by METHODS Technology Solutions, Inc. The original project total was \$3,082,75 and included the design, development, and implementation of the OMS. A \$2.5 M purchase order was issued in FY 12 and \$1,355,355 was paid in that fiscal year. An unpaid balance of \$1,144,645 remained, which was the amount of the FY 13 carry-forward. A balance of \$843,516 remains from the first purchase order of \$2.5 M to be carried-forward in FY 14. The term of the contract is from July 1, 2012 through June 30, 2014. The source of the IAT funding is from FEMA via the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP). \$732,751 - (\$582,751 SGF and \$150,000 IAT from GOHSEP) An additional purchase order with METHODS Technology Solutions, Inc. in the amount of \$582,751 was issued in FY 13. A \$150,000 change order was requested, bringing the total of the purchase order to \$732,751 . \$41,895 - IAT (FEMA via GOHSEP) funding for a contract with Info-Link Consulting. Info-Link training is directly tied into the implementation schedule of the OMS. This training is anticipated to take place in August, 2013.	\$582,751	\$1,035,411	\$0	\$0	\$0	\$0	\$1,618,162
CF 23	08A - 402 Corrections LA State Penitentiary	The purpose of this BA-7 request is to carryforward SGF in the amount of \$28,000 due to the purchase of a used ambulance purchased from the City of Zachary. Approval from State Purchasing was received on 6/27/2013. There was no city council meeting scheduled until 7/9/2013; therefore, LA State Penitentiary could not take delivery by 6/30/2013.	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000
CF 24	08A - 405 Corrections	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$10,045 for an ammunition purchase on 04/03/2013. Due to national ammunition shortages, the vendor was unable to fill the order before	\$10,045	\$0	\$0	\$0	\$0	\$0	\$10,045

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	Avoyelles Correctional Center	06/30/13. The order will take about a year to fill.							
CF 25	08A - 413 Corrections Elayn Hunt Correctional Center	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$34,429 for officer uniforms and flu vaccine purchases. Officer uniforms were ordered on 04/09/13 from Prison Enterprises. Prison Enterprises was unable to ship a significant amount of the larger size uniforms (\$3,096) before 06/30/13. In addition, 415 vials of flu vaccine (\$31,333) were ordered on 04/22/13. According to the agency, the vaccine has to be reserved in advance for delivery in October and November 2013.	\$34,429	\$0	\$0	\$0	\$0	\$0	\$34,429
CF 26	08B - 419 Public Safety State Police	The purpose of this BA-7 request is to carry-forward funds as follows: Traffic Enforcement - \$71,551 (SGR) <i>Acquisitions</i> - \$20,959 for a 2014 Dodge Ram. The vehicle order was placed on 4/2/2013. The vendor was unable to fulfill the order as a result of 2013 models no longer being manufactured. However, the vendor has provided a 2014 model at the 2013 contract price. The vehicle has not been received as of 7/30/2013. <i>Acquisitions</i> - \$29,323 for Dell Latitude Tablets. The tablets will allow State Troopers to complete reports while on the scene instead of writing notes on paper, then finishing the report at a later date. The tablets were ordered 6/27/2013 and as of 7/30/2013 have not been received. <i>Acquisitions</i> - \$21,269 for equipment needed for Emergency Services/Hazardous Materials and Explosives response. The equipment includes boots, voice recorders, hats, briefcase bags, backpacks, pants, jackets, and polo shirts. The equipment was purchased 6/26/2013 and delivery is expected in August 2013. Operational Support - \$444,337 (\$410,037 DED & \$34,300 FED) <i>Operating Services</i> - \$19,950 (Concealed Handguns Fund) contract for the evaluation of the state's Automated Fingerprint Identification System (AFIS) configuration and record storage capacity. The contract will ensure the system remains functional until a new system is purchased. The contract began on 6/14/2013 and is estimated to be finished on 4/30/2014. <i>Supplies</i> - \$12,852 (Riverboat Gaming Enforcement Fund) for motorcycle patrol breeches. The uniform pants are custom fit to individual measurements and fitting. The delay is due to a special fabric and customization of the breeches. The pants were ordered 6/19/2013 and should be received in August 2013. <i>Other Charges</i> - \$34,300 (FED) for Combined DNA Index System (CODIS) database cleansing. The cleansing will eliminate any discrepancies between	\$0	\$314,829	\$121,551	\$410,037	\$0	\$34,300	\$880,717

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<p>multiple systems. The contract began 10/31/2012 and is expected to be complete by 9/30/2013.</p> <p><i>Other Charges</i> - \$98,210 (Riverboat Gaming Enforcement Fund) for AFIS database expansion. The expansion will increase storage and allow law enforcement statewide to continue to add offender fingerprints to the database. The completion was delayed due to hardware errors, but is expected to be complete by 9/1/2013.</p> <p><i>Other Charges</i> - \$133,601 (Riverboat Gaming Enforcement Fund) for 1 Ford Interceptor (\$23,317) and 4 Chevrolet Tahoes (\$27,571 each). The vendors were unable to fulfill the order as a result of 2013 models no longer being manufactured. However, the vendors have provided 2014 models at the 2013 contract prices. Two Tahoes were received on 7/25/2013. The remaining Tahoes and Interceptor have not been received as of 7/30/2013.</p> <p><i>Acquisitions</i> - \$145,424 (Concealed Handguns Fund) for hardware and software to improve concealed handgun processing and identification. The completion was delayed due to issues with existing statewide databases and legislative mandates such as the lifetime concealed handgun permit. The acquisitions were ordered 10/17/2012 and the estimated completion date is 11/1/2013.</p> <p>Gaming Enforcement - \$50,000 (SGR)</p> <p><i>Operating Services</i> - \$50,000 for an online video poker application system. The system will allow the department to process applications electronically instead of manually, which is currently done. The system was ordered on 9/20/2012 but completion was delayed due to software issues for transaction processing and revisions required by the Business Requirement Document. The estimated completion date is 10/1/2013.</p> <p>Auxiliary - \$314,829 (IAT)</p> <p><i>Supplies</i> - \$85,164 for Louisiana Wireless Information Network (LWIN) site battery replacement. Batteries will be replaced at tower sites around the state. Shipping of the batteries was delayed by the vendor, but now all batteries have been received and are now being installed. The expected completion date is 8/15/2013.</p> <p><i>Professional Services</i> - \$21,266 for tower removal at Troop L (Mandeville). The tower has been dismantled, but the final work has not been completed due to inclement weather. The project should be complete by August 2013.</p> <p><i>Other Charges</i> - \$9,562 for 280 Motorola batteries. The batteries will be used on LWIN towers to continue coverage when a power outage occurs. The estimated completion date is 8/1/2013.</p> <p><i>Other Charges</i> - \$25,179 for tower removal at Troop C (Gray). The delay was due to problems with the bid and the vendor that was first awarded the bid. The estimated completion date is 9/1/2013.</p> <p><i>Other Charges</i> - \$50,950 to replace tower lighting systems. Towers in Tallulah and Many will have their incandescent lighting systems replaced</p>							

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		<p>with an LED system. The delay was due to the vendor that received the bid later declining the work. The estimated completion date is 8/10/2013.</p> <p><i>Other Charges</i> - \$31,000 to modify 20 sites to enlarge air conditioner openings for LWIN towers. The increased openings will allow the hardware at the tower sites to remain functional. The estimated completion date is 10/1/2013.</p> <p><i>Other Charges</i> - \$91,708 for an International Truck. The heavy duty truck will be used to tow mobile tower units. The current truck is carrying more weight than allowed. The truck should be received by 8/15/2013.</p>							
CF 27	08B - 419 Public Safety State Police	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><i>Acquisitions</i> - includes a 25% state match of \$84,796 (Overcollections Fund) and 75% Federal portion of \$254,389 (FED) for the COPS Technology Grant from the U.S. Department of Justice, Office of Community Oriented Policing Services. The funds will be used to purchase in-car video cameras which will allow video to be captured in the vehicle and then electronically transferred to the statewide system. Cameras will be installed in 62 vehicles. This will eliminate DVD and manual processing. The grant will expire 8/28/2013.</p>	\$0	\$0	\$0	\$84,796	\$0	\$254,389	\$339,185
CF 28	08B - 424 Public Safety Liquefied Petroleum Gas	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><i>Acquisitions</i> - \$27,508 (Liquefied Petroleum Rainy Day Fund) for a 2014 Chevrolet Tahoe that will be used to transport equipment needed to perform inspections and examinations of liquified petroleum gases. The vehicle order was placed on 3/28/2013. The vendor was unable to fulfill the order as a result of 2013 models no longer being manufactured. However, the vendor has provided a 2014 model at the 2013 contract price. The vehicle was received on 7/23/2013.</p>	\$0	\$0	\$0	\$27,508	\$0	\$0	\$27,508
CF 29	09 - 309 Health & Hospitals South Central LA Human	<p>The purpose of this BA-7 request is to carry-forward \$22,800 in the South Central LA Human Services Authority. The source of funds is SGF. The funds will be used to fund a construction project that adds additional parking spaces for the Lafourche Treatment Center in Raceland. Expenditures for this BA-7 request are as follows:</p> <p><u>Other Charges (\$22,800)</u> After a bid proposal issued on 4/24/2013, the Department of Health & Hospitals/South Central LA Human Services Authority entered into a</p>	\$22,800	\$0	\$0	\$0	\$0	\$0	\$22,800

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	contract on 6/10/2013 with SGM Construction, Inc., located in Houma, to add additional parking spaces to the existing parking lot of the Lafourche Treatment Center. SGM began construction on 6/24/2013 and completed the job on 7/16/2013.							
CF 30 09 - 330 Health & Hospitals Behavioral Health	<p>The purpose of this BA-7 request is to carry-forward \$292,349 in the Office of Behavioral Health (OBH). The source of funds is SGF. The funds will be used to purchase supplies, equipment and make repairs at hospital-based facilities (\$142,011) as well as continue funding multi-year contracts (\$150,338). Expenditures for this BA-7 request are as follows:</p> <p><i>Hospital Based Treatment</i> <u>Operating Services (\$4,884)</u> A generator located at the Bienville building needs extensive repair work to the radiator.</p> <p><u>Supplies (\$56,240)</u> Purchase orders for Correctional Guard uniforms that require special order by sizes and department emblems. There was a delay in manufacturing of the uniform sets and the receipt of the emblems. Anticipated delivery date is the end of July 2013.</p> <p><u>Other Charges (\$80,887)</u> The purchase of 2 generators. At East LA Mental Health System (ELMHS), a 10 KW generator was ordered for the telephone office (\$8,500). The telephone office is located in a separate building on the ELMHS campus and houses the main telephone lines, radio equipment, and mail services. The generator was special ordered and expected delivery is the end of August 2013. At Central LA State Hospital (CLSH), a 200 KW generator was ordered for the kitchen on unit 7 (\$37,690).</p> <p>At the Greenwell Springs campus, the repair of the electrical system was bid and approved by State Purchasing in January 2013 (\$34,697). All repair work was expected to be completed by the end of FY 13. Unfortunately, the electrical vendor encountered additional problems that increased the total cost of the job. On June 28th, OBH received approval from State Purchasing of the change order but the repair work is not expected to be completed until July 2013.</p> <p><i>Behavioral Health Community</i> <u>Other Charges (\$150,338)</u> In FY 12, OBH entered into a three-year contract with University of Maryland, Baltimore to provide training and technical assistance on implementing wraparound services in the Coordinated System of Care (CSoc) according to national standards. Also, in FY 12, OBH entered into a</p>	\$292,349	\$0	\$0	\$0	\$0	\$0	\$292,349

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			three-year contract with Families Helping Families of Greater Baton Rouge, Inc. to provide community planning services to ensure family members participation and involvement in CSoC decision making on the State Coordinating Council (CSS) and other CSoC committees.							
CF 31	11 - 431	Natural Resources Office of Secretary	The Department of Natural Resources, Office of the Secretary is requesting approval to carry-forward \$1,196,450 from the Oilfield Site Restoration Fund to provide for expenditures associated with 2 professional services contracts for restoration of orphaned well sites. The agency is requesting approval to carry-forward \$896,850 for a contract with Lawson Environmental that provides for restoration of orphaned well sites in Bay Marchand and Lake Raccourci Fields in Lafourche parish and \$299,600 for a contract with Elm Springs that provides for restoration of orphaned well sites in various fields in Franklin and Richland parishes. Although both contractors began work related to the contracts in FY 13, no invoices were received or paid in FY 13. The contractors anticipate completing the restoration work in FY 14.	\$0	\$0	\$0	\$1,196,450	\$0	\$0	\$1,196,450
CF 32	12 - 440	Revenue Office of Revenue	The purpose of this carry-forward BA-7 is to increase budget authority of the Tax Collection Program in the LA Department of Revenue (LDR) involving contracts for computer requirements and customer service delivery/training (\$1,549,403) funded with SGR and expenses related to fraud initiatives (\$3,950,000) from the Overcollections Fund. Primarily, contract payments being carried forward include Scan Optics, LLC (\$1,119,673) to perform computer services related to annual tax form adjustments required by changes to tax law and upgrades to VISTA Capture System, which scans and processes returns for more effective and efficient handling and data capture. Other carry-forwards are related to contracts with Prophix Software, Inc. (\$81,500) for budget monitoring and projection software, Revenue Recovery Group, Inc. (\$49,999) for tax auditing services including a pilot field audit program to allow for additional audit resources and Fast Enterprises, LLC (\$298,231) for upgrades related to GenTax, the integrated tax system. Though specified in general in Act 54 (Supplemental Bill) as "fraud initiatives", OPB and LDR indicate that this specification refers to the contract with LexisNexis in which a tiered payment arrangement fluctuates with ranges of the amounts of detected fraudulent personal income tax refunds with a maximum state exposure of \$5 M. The original appropriation in the FY 13 Supplemental Bill was \$10 M from the Overcollections Fund. LexisNexis was paid \$1.05 M in FY 13 (net collections after contract payment of a little over \$1.5 M) leaving a remaining appropriation of \$8.95	\$0	\$0	\$1,549,403	\$3,950,000	\$0	\$0	\$5,499,403

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	M, though only \$3.95 M in FY 14 is requested to be carried forward. Thus, with a total of \$5 M of the \$10 M original appropriation accounted for, \$5 M will remain in the Overcollections Fund. Included in Act 450 (Funds Bill) is a dedication of any amount of SGF collected through this initiative in excess of \$3 M to the Overcollections Fund. In FY 13, the effort resulted in net collections after contract payment of a little over \$1.5 M.							
CF 33 13 - 851 Environmental Quality Environmental Compliance	The purpose of this BA-7 request is to carry forward \$111,859 for the Office of Environmental Compliance from the Environmental Trust Fund for an air conditioner (\$333) and an SO2 analyzer (\$111,562). In FY13, the Environmental Trust Fund received \$500,000 from Pelican Refinery as a plea agreement and DEQ used these funds to purchase equipment, including the air conditioner and SO2 analyzer funded by this carryforward BA-7. The SO2 analyzer was ordered on 3/11/13 and should be received by 8/5/13. DEQ ordered four air conditioner units and has received three of the four units.	\$0	\$0	\$0	\$111,859	\$0	\$0	\$111,859
CF 34 16 - 514 Wildlife & Fisheries Office of Fisheries	Carry-forward of Artificial Reef Development funds for the following: Carry-forward of funding for a contract with Postlethwaite & Netterville (\$1,752,899) for accounting services related to the LA Wild Shrimp Refrigeration Program. This funding is being paid to the contractor in order to be dispersed directly to assist commercial shrimp fishermen who participate in the program. The program provides funds to the commercial fishing industry to offset the cost of installing refrigeration units on vessels and at docks. The federal portion (\$250,000) is already included in the FY 14 budget and is being utilized for the administrative costs of the program. The term of the contract is 1/1/2011 to 12/31/2013. Carry-forward of funding for a contract with Crump Wilson Architects (\$100,000) for programming design services for the LA Marine Fisheries Enhancement Research Science Center. The contract start date was 4/1/2013 and all tasks associated with the contract will be completed by 8/31/2013. Carry-forward of funding for a contract with HDR Engineers (\$250,000) for the environmental assessment and permitting required for constructing the LA Marine Fisheries Enhancement Research Science Center. The contract start date was 4/15/2013 and all tasks associated with the contract will be completed by 4/14/2016.	\$0	\$0	\$0	\$2,102,899	\$0	\$0	\$2,102,899
CF 35 17 - 562		\$101,754	\$0	\$0	\$0	\$0	\$0	\$101,754

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	Civil Service Ethics Administration	\$101,754 SGF associated with a professional services contract with the Taylor, Porter, Brooks & Phillips Law Firm. The Ethics Administration engaged the services of the law firm to provide legal representation for the Ethics Boards in three pending litigations: R. Gray Sexton v. the Ethics Board (pending before the 1st Circuit Court of Appeals); LA Democrats et. al. v. the Ethics Board (pending before 19th Judicial District Court); and Gregory S. Fontenot, et. al. v. the Ethics Board (pending before the First Circuit Court of Appeals). The contract expires 6/30/2014.							
CF 36	17 - 564 Civil Service Division of Administrative Law	The Division of Administrative Law is requesting authority to carry forward \$14,672 in IAT to provide for salaries and related benefits for temporary employees conducting hearings for the LA Workforce Commission for the period 6/24/2013 thru 6/28/2013.	\$0	\$14,672	\$0	\$0	\$0	\$0	\$14,672
CF 37	19A - 600 Higher Education LSU System	The purpose of this BA-7 request is to carry forward \$79,928 in SGF for the LSU Health Sciences Center in Shreveport. The LSU Health Sciences Center in Shreveport will use the funds for expenses incurred for the following programs: 1) Child nutrition and health monitoring program related to weight, blood pressure and diabetes. 2) Education of parents of autistic children related to screening, diagnosis and treatment of autism and autism related disorders.	\$79,928	\$0	\$0	\$0	\$0	\$0	\$79,928
CF 38	19A - 620 Higher Education UL System	The purpose of this BA-7 request is to carry forward \$73,735 in SGR for the University of Louisiana at Monroe for a 15 passenger van. The van was ordered on 3/1/13 and should be delivered in August.	\$0	\$0	\$73,735	\$0	\$0	\$0	\$73,735
CF 39	19A - 671 Higher Education Board of Regents	The purpose of this BA-7 request is to carry forward \$72,288 in SGF for the Board of Regents. The Board of Regents will use these funds for the following contracted services: 1) Legal services (\$7,362). 2) Funding for the Friends of Sisters Surviving to provide education and support for cancer survivors (\$22,351). 3) Design and implementation of a research study of Louisiana's Developmental Education Pilot Project (\$10,800). 4) Web migration and hosting for the degree transfer site (\$9,950). 5) Management of the Louisiana Optical Network Initiative (LONI) by LSU (\$15,483). 6) Legal services related to LONI (\$6,342).	\$72,288	\$0	\$0	\$0	\$0	\$0	\$72,288
CF 40	19B - 653		\$176,880	\$0	\$0	\$0	\$0	\$0	\$176,880

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	Special Schools & Comm. LA Schools for the Deaf &	<p>the LA Schools for the Deaf & Visually Impaired (LSDVI). Expenditures for this BA-7 request are as follows:</p> <p><u>Operating Services (\$67,346)</u> LSDVI has a purchase order with No Fault Sport Group for (\$67,346) for installation of a Pre-K playground for LSD and installation of a fitness trail for LSVI.</p> <p><u>Acquisitions (\$109,534)</u> LSDVI has a purchase order with Ike Smith Electric Shop inc. (\$24,500) to replace a deteriorated electrical transformer at the Physical Education Complex; a purchase order with Union Service and Maintenance Co. (\$66,715) to replace an air handler unit in the Physical Education Complex; a purchase order with Kincade Recreation, LLC. (\$18,148) for exercise equipment to be placed along the fitness trail; and a purchase order with Hewlett Packard (\$171) for paper trays in printers.</p> <p>The above items were not received prior to the end of the fiscal year.</p>							
CF 41	19B - 655 Special Schools & Comm. LA Special Education Center	<p>The purpose of this BA-7 request is to carry-forward \$115,277 in IAT for the LA Special Education Center (LSEC). The source of funds is federal Medicaid funds from the Department of Health & Hospitals. The funds will be used as follows:</p> <p><u>Acquisitions (\$50,027)</u> LSEC has a purchase order with National Bus Sales & Leasing to purchase a new transport van. The van was ordered on June 28, 2013 and was not delivered prior to 6/30/2013 (end of FY 13).</p> <p><u>Major Repairs (\$65,250)</u> LSEC will install a facility security fence (\$46,180) and install a security gate for the fence (\$19,070). The security fence was ordered on 6/4/2013 and the security gate was ordered on 3/17/2013 and both were not installed prior to the end of FY 13.</p>	\$0	\$115,277	\$0	\$0	\$0	\$0	\$115,277
CF 42	19B - 673 Special Schools & Comm. New Orleans Center for Creative	<p>The purpose of this BA-7 request is to carry-forward funds within the NOCCA Instruction Program for the following obligations:</p> <p>Purchase order with The Hon Company (\$3,953) for tables and chairs for teachers.</p> <p>Purchase order with Sonitrol of New Orleans, Inc. (\$4,337) for delivery and</p>	\$15,099	\$0	\$0	\$0	\$0	\$0	\$15,099

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		<p>installation of an annunciator and monthly maintenance of perimeter door violation notification system.</p> <p>Purchase orders with Louisiana School Equipment Company, LLC. (\$1,390) for library tables and (\$2,400) for student tables.</p> <p>Purchase order with Integrated AV Systems, LLC. (\$3,019) for smart boards.</p> <p>The above items were ordered but not received prior to the end of the fiscal year.</p>							
CF 43	20 - 901 Other Requirements State Sales Tax Dedications	<p>The purpose of this BA-7 request is to carry-forward funding to provide for payments to entities with approved Cooperative Endeavor Agreements (CEAs) for FY 13 who have not yet submitted final expenditure reports in order to be reimbursed but are expected to do so during FY 14. The source of funding is the hotel-motel tax from each local area which is dedicated for use in that area.</p> <p>There are 40 entities requesting carry-forward approval in the BA-7 for a total of \$4,568,589. The requests include: Jefferson Parish Convention Center Fund (\$905,127), Lafayette Parish Visitor Enterprise Fund (\$835,039), East Baton Rouge Community Improvement Fund (\$497,913), East Baton Rouge Centroplex Fund (River Center) (\$290,729), West Calcasieu Community Center Fund (\$258,706), St. Mary Parish Visitor Enterprise Fund (\$250,000), Ascension Parish Visitor Enterprise Fund (\$241,706), East Baton Rouge Parish Enhancement Fund (\$146,271), Tangipahoa Parish Tourist Commission Fund (\$127,846) and West Baton Rouge Visitors Enterprise Fund (\$118,320). Treasury is requesting budget authority of \$896,932 in total for the remaining 30 parish dedications.</p>	\$0	\$0	\$0	\$4,568,589	\$0	\$0	\$4,568,589
CF 44	20 - 931 Other Requirements LED Debt Service / State	<p>The purpose of this BA-7 request is to carry forward \$26,717,257 in LED Debt Service/State Commitments including \$2,174,253 in SGF and \$24,543,004 in Statutorily Dedicated Funds from the Rapid Response Fund (\$12,455,922) and the MEGA Fund (\$12,087,082).</p> <p>The SGF includes the following uses: 1) \$998,283 for the New Orleans Bioinnovation Center Inc. to facilitate economic development throughout the state. 2) \$480,000 to provide an incentive package for Smoothie King to retain and expand its Metairie, LA headquarters through year 2017. 3) \$450,000 for an incentive package to secure MECO's commitment to a new facility in Mandeville. 4) \$125,000 to provide Ameritas Technologies</p>	\$2,174,253	\$0	\$0	\$24,543,004	\$0	\$0	\$26,717,257

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	center in Baton Rouge, LA. 5) \$85,000 to develop and deliver LA FastStart training programs, materials and services. 6) \$35,970 to acquire, establish and operate a manufacturing and training facility in the City of Baton Rouge.							
	The statutorily dedicated funds include the following uses: 1) \$4,500,000 to establish a new biofuel manufacturing facility in Rapides Parish for Sundrop Fuels Inc. 2) \$7,936,560 to provide IBM inducements to establish and operate a Domestic Delivery Center in the City of Baton Rouge. 3) 4,873,635 for CenturyTel, Inc. to locate and maintain its headquarters in Louisiana. 4) \$1,500,000 for a performance based grant to open a methanol manufacturing plant for Methanex USA. 5) \$3,216,213 provide a port infrastructure to accommodate the establishment of a steel tube mill facility for Benteler Steel. 6) \$850,522 to provide a performance based grant for expansion of the Schumacher Group of Louisiana Inc. headquarters facility in Lafayette, LA and expand or construct a new headquarters facility in Lafayette Parish by January 1, 2015. 7) \$459,941 to provide Ronpak, Inc. with a performance-based grant for relocation of their headquarters and manufacturing facility to Caddo Parish. 8) \$380,711 to establish a mobile games development studio in New Orleans, LA for Gameloft Inc. 9) \$360,000 to establish and operate a business process outsourcing center in Alexandria for Sutherland Global Services. 10) \$204,750 provide occupancy to Electronic Arts Inc. 11) \$148,123 for Globalstar to retain existing jobs at the former Axonn facility in Covington and to locate the company headquarters in Covington. 12) \$112,549 to establish and operate an Information technology Center of Excellence in Louisiana for General Electric Capital Corporation.							
CF 45 20 - 945 Other Requirements State Aid to Local Govt. Entities	The purpose of this BA-7 request is to carry-forward \$4,428,982 Statutory Dedications to provide for the balance of the FY 13 appropriations to various local entities. The Statutory Dedications include: \$3,430,977 from the Overcollections Fund; \$152,218 from the Rehabilitation for the Blind & Visually Impaired; \$27,042 from the Calcasieu Parish Excellence Fund; \$86,646 from the Bossier Parish Truancy Fund; \$39,749 from the Algiers Economic Development Fund; \$75,000 from the Beautification Project for New Orleans Neighborhoods Fund; \$100,000 from the Friends of NORD Fund; \$351,767 from the New Orleans City Park Improvement Fund; and \$40,583 from the St. Landry Parish Excellence Fund. The requested funding is payable to the following entities: \$3,250,000 - Overcollections Fund payable to the Greater New Orleans Sports Foundation \$54,222 - Overcollections Fund payable to the Lincoln Parish Sheriff's Office	\$0	\$0	\$0	\$4,303,982	\$0	\$0	\$4,303,982

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	\$4,113 - Overcollections Fund payable to the Town of Arcadia							
	\$26,553 - Overcollections Fund payable to the Avoyelles Parish Police Jury							
	\$85,000 - Overcollections Fund payable to the Town of Melville							
	\$5,000 - Overcollections Fund payable to the Town of Rayville							
	\$6,089 - Overcollections Fund payable to the Town of Gibsland							
	\$24,279 - Rehabilitation for the Blind and Visually Impaired Fund payable to the Affiliated Blind of LA Training Center							
	\$127,939 - Rehabilitation for the Blind and Visually Impaired Fund payable to the LA Association for the Blind							
	\$27,042 - Calcasieu Parish Excellence Fund payable to the Calcasieu Parish School							
	\$86,646 - Bossier Parish Truancy Program Fund payable to the 26th Judicial District Court Truancy Program							
	\$39,749 - Algiers Economic Development Foundation Fund payable to the Algiers Economic Development Foundation							
	\$75,000 - Beautification Project for New Orleans Neighborhoods Fund payable to the Beautification Project for New Orleans Neighborhoods							
	\$100,000 - Friends of NORD Fund payable to Friends of NORDS, Inc.							
	\$351,767 - Beautification and Improvement of the New Orleans City Park Fund payable to the New Orleans City Park Improvement Association							
	\$40,583 - St. Landry Parish Excellence Fund payable to the St. Landry Parish School Board							
CF 46 20 - 950 Other Requirements Special Acts/Judgments	The purpose of this BA-7 request is to carry-forward funds totaling \$5,018,000 (\$5,015,000 SGF & \$3,000 Statutory Dedications - Overcollections Fund). The requested amounts are due to judgments not yet paid as of July 2013. Rodriguez, Jr, Melcher et al - \$3,000 Overcollections Fund (Act 12 of 2011) Hutchinson, Noella - \$15,000 (Act 13 of 2012) Jean Boudreaux, et al - \$1 M (Act 13 of 2012) Jean Boudreaux et al - \$4 M (Act 53 of 2012)	\$5,015,000	\$0	\$0	\$3,000	\$0	\$0	\$5,018,000
CF 47 21 - 806 Ancillary LA Property Assistance Agency	The purpose of this BA-7 request is to carry-forward SGR funds into FY 14 for the following: \$103,635 International Trucks - purchased 1 tractor in April 2013 that will not be delivered until August/September 2013. According to the agency,	\$0	\$0	\$274,503	\$0	\$0	\$0	\$274,503

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	the tractor is being built in July 2013.							
	\$2,546 Southern Commercial Products - purchased ice machine in June 2013 that was not installed until the end of July. The machine was originally backordered.							
	\$163,726 Cooper Buick GMC Truck Inc. - purchased 2 box trucks in May 2013 that will not be delivered until August 2013.							
	\$4,596 Frost-Barber Inc. - purchased cubicles in the Spring of 2013 that were backordered. The cubicles were installed at the end of July 2013.							
Total Carry-forward BA7 Means-of-Finance		\$14,248,009	\$22,565,064	\$26,030,551	\$63,913,103	\$0	\$2,345,125	\$129,101,852

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Division of Administration

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Administration	\$0	0
Interagency Transfers:	(\$1,709,418)	Community Dev Block Grant	\$0	0
Self-Generated Revenue:	\$23,281,358	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	(\$21,571,940)			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is fourfold: 1.) realigns means of financing within the Division of Administration (DOA) to properly reflect actual revenue collections to fund the LA-4 Program in FY 13; 2.) increases SGR expenditures (revenue source is CDBG program income) in the amount of \$5,871,940 for various items listed below including maintenance of LA Land Trust properties; 3.) reduces excess federal budget authority; and 4.) realigns means of financing within the Office of State Buildings to properly reflect actual revenue collections from the Office of Facilities Corporation (OFC).

\$15.7 M LA-4 Pre-K Program - Community Development Block Grant Program

This BA-7 increases SGR in the amount of \$15.7 M and decreases federal funds by a like amount in order to properly reflect actual revenue collections. During the FY 13 budget development process, the LA-4 Program was funded in the amount of \$35.7 M from federal hurricane recovery dollars of which \$20 M was federal funds and \$15.7 M was CDBG program income, which at the time was budgeted as federal as well. This BA-7 request properly reflects that the \$15.7 M of CDBG program income should have been budgeted as SGR and not federal.

Program income is derived from the operation of the original HUD grant funds and can only be expended according to the standard requirements of the CDBG Program. HUD approved action plan amendment number 17 on 11/9/2012 (Gustav/Ike hurricane recovery funds), which reprogrammed \$20 M from the Disaster Recovery State Cost-Share Reserves Program to the Recovery Public Services Program (LA-4 Program).

\$5.9 M Other Various Expenditures - Community Development Block Grant Program

This BA-7 also increases SGR (program income) in the amount of \$5,871,940 for the following expenditures:

- \$83,705 STR Grants LLC - Sole source software maintenance and modification for egrants program;
- \$466,301 Road Home Corporation - Cost reimbursement for direct management costs for 3,620 LA Land Trust properties in Orleans Parish;
- \$1,000,000 New Orleans Redevelopment - Direct management costs for maintenance of lots previously owned by LA Land Trust;
- \$500,000 City of New Orleans - Direct management costs for maintenance of lots previously owned by the LA Land Trust;
- \$1,250,000 St. Bernard Parish Government - Direct management costs for 2,000 LA Land Trust lots in St. Bernard Parish;
- \$2,490,611 Road Home Corporation - Direct management costs for maintenance for 2,000 LA Land Trust lots in St. Bernard Parish;
- \$70,000 LA Housing Corporation - Administrative costs associated with low income tenant assistance for those impacted by Hurricane Isaac by providing rental subsidy, security and utility deposit assistance to tenants as a grant, and counseling to prospective tenants regarding landlord/tenant responsibilities and methods of locating suitable units;
- \$11,323 New Orleans Redevelopment - Provide environmental review for properties to be addressed using neighborhood Stabilization Program 2 funds.

\$5.9 M Reduction of Excess Federal Budget Authority - Community Development Block Grant Program

In addition to reducing federal budget authority in the amount of \$15.7 M as discussed above (LA-4 Program), this request

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

also reduces excess federal budget authority in the amount of \$5,871,940 within the overall program.

\$11.7 M State Buildings - Executive Administration Program

This BA-7 increases SGR in the amount of \$1.7 M and decreases IAT by a like amount in order to properly reflect actual revenue collections from the Office Facilities Corporation (OFC) to the DOA for office of state buildings maintenance costs. Pursuant to R.S. 39:1798 the purpose of the corporation is financing and acquisition, purchase, construction, improvement, or expansion of public facilities for lease to the state of LA. The OFC, which is a quasi-state entity, owns various state buildings and issued the building debt and holds the building title. Under the current structure, the tenants of OFC buildings (state agencies) pay rent to the corporation, which is utilized to pay the bond holders and pay the DOA-Office of State Buildings for building maintenance. The DOA classifies such revenues from the corporation as SGR. During the FY 13 budget development process, the FY 13 Executive Budget Recommendation included a means of financing (MOF) swap that reduced DOA's SGR budget and increased IAT. The reason for the MOF swap was due to the anticipation that 4 of the OFC buildings would be transferred to the state from the corporation because the series '99 bonds associated with those state buildings were paid in full. This would require the DOA to reduce its SGR authority, which consists of OFC maintenance funds, to IAT, which would consist of rental payments from state agencies. To date, these building transfers to the state have not taken place. Thus, the DOA is requesting a portion of this MOF swap be reversed to properly reflect how such maintenance revenues should be classified in order to provide maintenance for the remainder of FY 13.

<u>Summary of BA-7 Req.</u>	<u>SGR</u>	<u>IAT</u>	<u>Federal</u>	<u>Total</u>
LA-4 Program	\$15,700,000	\$0	(\$15,700,000)	\$0
Other Various Exp.	\$5,871,940	\$0	\$0	\$5,871,940
Reducing Excess Federal Authority	\$0	\$0	(\$5,871,940)	(\$5,871,940)
State Building	<u>\$1,709,418</u>	<u>(\$1,709,418)</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$23,281,358	(\$1,709,418)	(\$21,571,940)	\$0

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Other Requirements

AGENDA NO.: 1

AGENCY: LED Debt Service / State Commitments

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LED Debt Service	\$8,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$8,000,000			
Federal Funds:	\$0			
Total	<u>\$8,000,000</u>	Total	<u>\$8,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$8 M in statutory dedicated funds from the Mega Project Fund for an IBM Technology Center in downtown Baton Rouge. The Wilbur Marvin Foundation will own the office building housing IBM's Technology Center and will receive \$4.4 M of this funding to purchase land for the new facility. IBM will receive the remaining \$3.6 M from the Mega Project Fund in for the following purposes: 1) \$1.4 M to lease temporary office space. 2) \$2.2 M to reimburse IBM for costs related to personnel recruitment, relocation and other workforce related costs, internal training, and facility operating expenses such as maintenance utilities, printing, etc. The proposed IBM Technology Center will be located on the old Advocate newspaper site in downtown Baton Rouge. The Wilbur Marvin Foundation (WMF) is affiliated with the Baton Rouge Area Foundation (BRAAF) and will own the office building housing the IBM Technology Center.

The entire project is estimated to cost up to \$78.5 M (including \$14 M for expansion of higher-education programs) and may receive funding through FY 31, including an initial 12-year commitment term and a 5-year extension option. LED reports that the \$78.5 M will be funded from the following sources: \$23M from the Mega Projects Fund, \$34.1 M in SGF from the State of LA, \$16.9 M from federal Community Development Block Grant (CDBG) funding, and \$4.5 M from East Baton Rouge city/parish. WMF will receive up to \$31.5 M for development and improvements to the new office building that will house IBM's technology center. IBM will receive performance-based grants for reimbursement of costs related to personnel recruitment, relocation, and other workforce related costs, as well as internal training and facility operating expenses, totaling up to \$30.5 M for the initial 12-year commitment term and up to \$2.5 M for the 5-year extension term. The total funding detailed above includes \$4.2 M of CDBG funding (\$1.4 M per year from FY 14 through FY 16) and \$9.8 M in SGF funding from the State of LA (\$1.4 M per year from FY 17 through FY 23) for expansion of higher-education programs related to computer science and related fields.

Note: The Mega Project Fund will have a remaining balance of \$25.5 M after approval of this BA-7.

II. IMPACT ON FUTURE FISCAL YEARS

As stated above, this project will receive funding through FY 31 from the following sources excluding the \$8 M requested from the Mega Project Fund in this BA-7: Mega Project Fund (\$15 M in FY 14), SGF from the State of LA (\$34.1 M), federal CDBG funds (\$16.9 M), and \$4.5 M from the city/parish of East Baton Rouge. The agreement commits the state to fund a total of \$34.1 M in SGF for the project including the following amounts by FY: FY 15 (\$4.8 M), FY 16 (\$4.4 M), FY 17 (\$6.2 M), FY 18 through FY 23 (\$2.45 M per year), and \$4 M in total for FY 24 through FY 30.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Veterans' Affairs

AGENDA NO.: 1

AGENCY: Dept. Veterans' Affairs

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Claims	\$0	0
Self-Generated Revenue:	\$0	Contact Assistance	\$0	0
Statutory Dedications:	\$0	State Approval Agency	\$0	0
Federal Funds:	\$826,378	State Veteran Cemetery	\$826,378	0
		Troops to Teachers	\$0	0
Total	<u>\$826,378</u>	Total	<u>\$826,378</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority in the Department of Veterans Affairs (VA), State Veteran's Cemetery Program by \$826,378. The funds originate from a one-time federal grant offered by the U.S. Department of Veteran's Affairs, National Cemetery Administration for the operations and maintenance of the Northwest State Veteran's Cemetery at Keithville. Specifically, the funds will be used to clean, raise, and realign grave markers (\$115,727), for sodding and ground surface renovation (\$417,450), for an irrigation system (\$149,240), and a grave marker support system (\$104,610). The grant also allows for contingency funding in the amount of \$39,351 in the case of unforeseen circumstances with the property & renovations or weather delays that result in increased costs such as extended equipment rentals. The contract for services has been awarded to ELA Group, Inc. through the RFP process. The grant period is for FFY 13 (10/1/2012 through 9/30/2013) and requires no state match. There have been no expenditures made on the project to date. Itemized expenditures funded by the grant are detailed below.

\$115,727	Clean, raise, and realign 867 grave markers
\$417,450	Sodding and ground surface renovation
\$104,610	Grave marker support system
\$149,240	Automatic in-ground irrigation system
<u>\$39,351</u>	Funding for contingencies
\$826,378	Total Funding

II. IMPACT ON FUTURE FISCAL YEARS

The grant period is based on the FFY (10/1/2012 through 9/30/2013). As such, it is possible that some funds could be carried forward for the first 3 months of the state FY 14 if the cemetery improvements are not completed or if the contracts are not liquidated by 6/30/2013.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 3

AGENCY: Administration

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of the Secretary	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$1,200,000	0
Self-Generated Revenue:	\$1,200,000	Adult Services	\$0	0
Statutory Dedications:	\$0	Pardon Board	\$0	0
Federal Funds:	\$0	Parole Board	\$0	0
Total	<u>\$1,200,000</u>	Total	<u>\$1,200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize funds from the Central Offender Welfare Fund to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. The Centralized Offender Welfare Fund is derived from offender's abandoned property in the form of cash and interest income earned from the investment of those resources. All interest income earned shall accrue to the benefit of all offenders. The fund is to be used to help defray administrative costs, to seed a new institution's offender welfare activities, and to provide for other expenditures which will benefit the offender population. In addition, the funds may be used to provide assistance to indigent offenders participating in the reentry process who have been released from the physical custody of the department but remain under the supervision of Probation & Parole. The fund is not budgeted and retains a sufficient balance to allow for the purposes listed above. The department will utilize these funds in the current fiscal year to fund salaries and related benefits.

If this BA-7 request is approved, approximately \$800,000 will remain in the fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 4a

AGENCY: LA State Penitentiary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$1,748,515	0
Self-Generated Revenue:	\$1,748,515	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$1,748,515</u>	Total	<u>\$1,748,515</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize excess canteen funds to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. An Offender Canteen Fund is administered as a service to offenders for the purchase of consumer items which are not provided by each institution. The account is funded entirely with fees and self-generated revenues from offender canteen sales. A portion of each sale is retained by the facility to reimburse salaries and operational costs associated with operating each canteen. Excess canteen funds are deposited into the Excess Canteen Account and typically carried forward into the next fiscal year. The department will utilize these funds in the current fiscal year for salaries and related benefits.

Approval of this BA-7 request will effectively eliminate the remaining resources in the Excess Canteen Account.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 4b

AGENCY: Avoyelles Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$479,868	0
Self-Generated Revenue:	\$479,868	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$479,868</u>	Total	<u>\$479,868</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize excess canteen funds to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. An Offender Canteen Fund is administered as a service to offenders for the purchase of consumer items which are not provided by each institution. The account is funded entirely with fees and self-generated revenues from offender canteen sales. A portion of each sale is retained by the facility to reimburse salaries and operational costs associated with operating each canteen. Excess canteen funds are deposited into the Excess Canteen Account and typically carried forward into the next fiscal year. The department will utilize these funds in the current fiscal year for salaries and related benefits.

Approval of this BA-7 request will effectively eliminate the remaining resources in the Excess Canteen Account.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 4c

AGENCY: LA Correctional Institute for Women

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$50,541	0
Self-Generated Revenue:	\$50,541	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$50,541</u>	Total	<u>\$50,541</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize excess canteen funds to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. An Offender Canteen Fund is administered as a service to offenders for the purchase of consumer items which are not provided by each institution. The account is funded entirely with fees and self-generated revenues from offender canteen sales. A portion of each sale is retained by the facility to reimburse salaries and operational costs associated with operating each canteen. Excess canteen funds are deposited into the Excess Canteen Account and typically carried forward into the next fiscal year. The department will utilize these funds in the current fiscal year for salaries and related benefits.

Approval of this BA-7 request will effectively eliminate the remaining resources in the Excess Canteen Account.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 4d

AGENCY: Dixon Correctional Institute

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$19,939	0
Self-Generated Revenue:	\$19,939	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$19,939</u>	Total	<u>\$19,939</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize excess canteen funds to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. An Offender Canteen Fund is administered as a service to offenders for the purchase of consumer items which are not provided by each institution. The account is funded entirely with fees and self-generated revenues from offender canteen sales. A portion of each sale is retained by the facility to reimburse salaries and operational costs associated with operating each canteen. Excess canteen funds are deposited into the Excess Canteen Account and typically carried forward into the next fiscal year. The department will utilize these funds in the current fiscal year for salaries and related benefits.

Approval of this BA-7 request will effectively eliminate the remaining resources in the Excess Canteen Account.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 4e

AGENCY: David Wade Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$690,302	0
Self-Generated Revenue:	\$690,302	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$690,302</u>	Total	<u>\$690,302</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize excess canteen funds to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. An Offender Canteen Fund is administered as a service to offenders for the purchase of consumer items which are not provided by each institution. The account is funded entirely with fees and self-generated revenues from offender canteen sales. A portion of each sale is retained by the facility to reimburse salaries and operational costs associated with operating each canteen. Excess canteen funds are deposited into the Excess Canteen Account and typically carried forward into the next fiscal year. The department will utilize these funds in the current fiscal year for salaries and related benefits.

Approval of this BA-7 request will effectively eliminate the remaining resources in the Excess Canteen Account.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 4f

AGENCY: Adult Probation & Parole

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Field Services	\$1,200,000	0
Self-Generated Revenue:	\$1,200,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,200,000</u>	Total	<u>\$1,200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize excess probation and parole funds to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. Probation & Parole is budgeted self-generated revenue for supervisory fees collected from offenders under supervision. Excess self-generated revenues are typically carried forward into the next fiscal year. The department will utilize these funds in the current fiscal year for salaries and related benefits.

If this BA-7 request is approved, approximately \$377,000 will remain in Excess Probation and Parole Fee Collections.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 4g

AGENCY: B.B. "Sixty" Rayburn Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$110,838	0
Self-Generated Revenue:	\$110,838	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$110,838</u>	Total	<u>\$110,838</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority to utilize excess canteen funds to offset SGF budget reductions realized as a result of Executive Order BJ 2012-24. An Offender Canteen Fund is administered as a service to offenders for the purchase of consumer items which are not provided by each institution. The account is funded entirely with fees and self-generated revenues from offender canteen sales. A portion of each sale is retained by the facility to reimburse salaries and operational costs associated with operating each canteen. Excess canteen funds are deposited into the Excess Canteen Account and typically carried forward into the next fiscal year. The department will utilize these funds in the current fiscal year for salaries and related benefits.

Approval of this BA-7 request will effectively eliminate the remaining resources in the Excess Canteen Account.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5a

AGENCY: Administration

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of the Secretary	\$2,999	0
Interagency Transfers:	\$85,021	Management & Finance	\$79,152	0
Self-Generated Revenue:	\$0	Adult Services	\$2,870	0
Statutory Dedications:	\$0	Pardon Board	\$0	0
Federal Funds:	\$0	Parole Board	\$0	0
Total	<u>\$85,021</u>	Total	<u>\$85,021</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$85,021 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for reimbursement of 535 hours of overtime worked (\$12,785) and for supplies and equipment utilized (\$72,236). The reimbursement rate from FEMA for supplies and usage of equipment is 75% of these costs.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: **5b**

AGENCY: LA State Penitentiary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$398,370	Incarceration	\$398,370	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$398,370</u>	Total	<u>\$398,370</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$398,370 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (25,018 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5c

AGENCY: Avoyelles Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$67,828	Incarceration	\$67,828	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$67,828</u>	Total	<u>\$67,828</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$67,828 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (4,180 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5d

AGENCY: LA Correctional Institute for Women

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$76,773	Incarceration	\$76,773	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$76,773</u>	Total	<u>\$76,773</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$76,773 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (4,883 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5e

AGENCY: Dixon Correctional Institute

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$120,426	Incarceration	\$120,426	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$120,426</u>	Total	<u>\$120,426</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$120,426 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (7,639 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5f

AGENCY: Elayn Hunt Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$204,352	Incarceration	\$204,352	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$204,352</u>	Total	<u>\$204,352</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$204,352 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (13,262 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5g

AGENCY: David Wade Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$54,861	Incarceration	\$54,861	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$54,861</u>	Total	<u>\$54,861</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$54,861 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (3,131 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5h

AGENCY: Adult Probation & Parole

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$95,691	Incarceration	\$95,691	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$95,691</u>	Total	<u>\$95,691</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$95,691 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (4,456 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5i

AGENCY: B.B. "Sixty" Rayburn Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$119,226	Incarceration	\$119,226	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$119,226</u>	Total	<u>\$119,226</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$119,226 for reimbursement of expenditures associated with Hurricane Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used to reimburse overtime expenses (7,897 hours).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 6

AGENCY: Homeland Security & Emergency Prep

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$208,330,821	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$208,330,821			
Total	<u>\$208,330,821</u>	Total	<u>\$208,330,821</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$208,330,821. The source of the funds is the Robert T. Stafford Disaster Relief & Emergency Assistance Act from FEMA and are directly related to the Public Assistance Program and the Hazard Mitigation Grant Program. These monies are used to fund the ongoing recovery efforts by state agencies, local governments and certain non-profits as a result of hurricanes Katrina, Rita, Gustav, Ike and Isaac. This additional budget authority will be used to reimburse state and local government entities and nonprofit organizations.

The calculated federal budget authority increase is based upon actual expenditures from July 2012 to April 2013, which is \$1,183,901,825. This equates to a monthly expenditure rate of approximately \$118,390,183 million per month. (See Table Below)

Current Federal Other Charges expenditure category	\$1,271,546,460
Current Year actual expenditures (July 2012 - April 2012)	\$1,183,901,825
Projected remaining expenditures (May - June)	<u>\$295,975,456</u> (\$118,390,183 x 2.5 months = \$295,975,456)
Total Projected FY 13 Expenditures	<u>\$1,479,877,281</u>
Difference between Total Projected & Current Budget	\$208,330,821

Note: The half month utilized in the calculation above is based upon the accounting close-out that occurs at the end of each state fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7

AGENCY: Medical Vendor Payments

ANALYST: shawn hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$42,800,000	0
Interagency Transfers:	\$0	Public Providers	(\$12,934,425)	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$118,616,518	0
Statutory Dedications:	\$43,050,000	Uncompensated Care Costs	(\$105,432,093)	0
Federal Funds:	\$0	Recovery Funds	\$0	0
Total	<u>\$43,050,000</u>	Total	<u>\$43,050,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget Statutory Dedication budget authority for Average Wholesale Price (AWP) drug settlement funds that were included as part of a Medicaid BA-7 for the Executive Order BJ 12-24 mid-year reduction plan, to appropriate AWP funds for the state's counter suit associated with AWP settlements, and to realign expenditures between programs within Medicaid to address a projected year end deficit in the Medicare Buy-Ins Program. The source of Statutory Dedication revenue is Average Wholesale Price revenue deposited into the Medical Assistance Trust Fund (MATF).

Payments to Private Providers Program: Increase Statutory Dedication funding by \$42.8 M

As part of a mid-year executive order (BJ 12-24), the Payments to Private Providers Program was reduced \$30.5 M in SGF. These funds were replaced with a like amount of AWP revenues in the MATF. In addition, approximately \$12.3 M in additional AWP revenue is requested to be added for the federal portion of AWP funds that were deposited into the MATF but repaid by DHH to the federal government. This BA-7 provides authority to receive those revenues in the MATF. AWP funds were used as a match source, and prevented cuts in Medicaid payments. The AWP settlements are based on lawsuits that alleged that drug manufacturers and publishers of drug prices colluded with intent to increase the published average wholesale price for certain drugs (the AWP is the base price used in purchasing drugs by certain entities).

\$12,300,000	AWP settlements deposited in the Treasury and paid by DHH
<u>\$30,500,000</u>	Per mid year reduction BA-7 - MOF swap (reduced SGF for a like amount of AWP revenue)
\$42,800,000	Total added to private providers

Payments to Public Providers Program: Decrease in budget authority by (\$12,934,425)

As part of the Federal Medical Assistance Percentage (FMAP) reduction in FY 13, the public hospital system was assessed a 10% cut in Title 19 Medicaid claims. As such, the Public Provider Program is reduced \$12,934,425 in excess authority.

(\$12,934,425) Mid-year reduction plan: cut LSU Title XIX claims by 10%

Medicare Buy-Ins & Supplements Program: Increase authority by \$118,616,518 (\$40.8 SGF, \$250 K Statutory Dedications and \$77.5 M Federal)

Based on the April Medicaid Monthly Financial Report, the DHH is projecting an overall year end deficit in the Medicare Buy-Ins & Supplements Program by approximately \$118,616,518, largely the result of a projected expenditure shortfall in Bayou Health. Information provided by the DHH indicates pharmacy services were included as a benefit under 3 prepaid Bayou Health plans in November 2013. This BA-7 requests to realign revenues within the Medicaid budget to offset the projected shortfall in the Buy-Ins Program. Specifically, a total of \$118 M (state and federal) is requested to be transferred to the Buy-Ins Program from both the Payments to Public Providers Program (\$12,934,425 M) and the Uncompensated Care Costs (UCC) Program (\$105,432,093). In addition, approximately \$250,000 in Statutory Dedications revenue authority (additional AWP settlement revenue) is requested to be added to the Buy-Ins Program to transfer to the Attorney General for costs associated with the AWP counter suit.

\$118,366,518	Realign expenditures from Publics and UCC Program as a result of Deficit in Buy-Ins Program as reflected in Medicaid Monthly Financial Report
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**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

\$250,000 AWP revenue transferred to Attorney General for counter suit expenses
\$118,616,518 Total transferred from various programs in Medicaid to the Buy-Ins Program

Uncompensated Care Costs Program: Decrease in budget authority by (\$105,432,093) - (\$36.4 SGF, \$69.1 M federal)

As a result of the 2013 Federal Medical Assistance Percentage (FMAP) Disaster rate reduction, the UCC Program was allocated a total payment reduction of \$316 M. This BA-7 request will realign \$105 M (\$36.4 M SGF and \$69.1 M Federal) in authority from the UCC Program to the Buy-Ins Program to mitigate a shortfall in the Buy-Ins Program.

(\$105,432,093) UCC authority transferred to Buy-Ins Program

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 8

AGENCY: Engineering & Operations

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Aviation	\$0	0
Interagency Transfers:	\$2,000,000	Bridge Trust	(\$1,618,393)	(47)
Self-Generated Revenue:	\$0	Planning & Programming	\$0	0
Statutory Dedications:	(\$3,618,393)	Operations	\$0	0
Federal Funds:	\$0	Marine Trust	\$0	0
		Engineering	\$0	0
Total	<u>(\$1,618,393)</u>	Total	<u>(\$1,618,393)</u>	<u>(47)</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$2 M, increase Statutory Dedications budget authority by \$4,381,607 (Crescent City Connection Transition Fund - \$381,607 and Crescent City Connection Toll Fund - \$4 M) and decrease T.O. positions by 47.

Since the toll renewal failed on 5/4/2013, the 47 positions and \$4 M from the CCC Toll Fund are no longer needed in the current year. Excluding the requested \$381,607 from the CC Transition Fund, this BA-7 effectively reverses a JLCB approved (February 2013) BA-7 request. The original source of the requested IAT authority is from the Transportation Trust Fund (TTF-R). These TTF expenditures will now be utilized for the ongoing operations and maintenance of the bridge since the toll renewal failed to pass until the end of the fiscal year.

Pursuant to authorization provided from the Regional Planning Commission at its meeting on 3/12/2013, DOTD will utilize \$381,607 from the CCC Transition Fund to provide for the continuation of basic bridge services for the remainder of FY 13. The services include mowing and litter collection, herbicide applications, landscape maintenance, garbage collection and maintenance. These funds will also be utilized for non-decorative bridge, roadway, pathway, plant bed and tree lighting.

The specific requested expenditures include:

Lighting for 3 months (includes decorative lights on bridge)	\$201,337
Mowing/Litter Collection/Herbicide (Orleans & Jefferson Parish)	\$90,192
Non-mowing litter cycle collection (Orleans & Jefferson Parish)	\$30,935
Landscape Maintenance (Orleans & Jefferson Parish)	\$22,159
Garbage collection	\$8,633
Additional street sweeping (Orleans & Jefferson Parish)	<u>\$28,350</u>
Total	<u>\$381,606</u>

The net decrease of \$1.6 M represents a reduction of salaries (\$961,786), related benefits (\$327,007) and operating services (\$329,600) due to the reduction of the positions. These positions are associated with tolling operations, which are no longer necessary due to the vote results. The positions were primarily toll collection positions for cash lanes and support functions for the processing and collecting of outstanding obligations for toll violations.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: DPSC Corrections Services

AGENDA NO.: 1

AGENCY: Avoyelles Correctional Center

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$0	0
Self-Generated Revenue:	\$400,000	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$400,000	0
Total	<u>\$400,000</u>	Total	<u>\$400,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$400,000 for the continued operation of the Canteen Auxiliary Program at Avoyelles Correctional Center. Additional budget authority is needed due to the Offender Canteen Fund being underfunded in FY 13 and an increase of offenders at Avoyelles Correctional Center. The Offender Canteen Fund is administered as a service to offenders for the purchase of consumer items which are not provided by the institution. The account is funded entirely with fees and self-generated revenues from offender canteen sales.

The Offender Canteen Fund was budgeted \$1.3 M in FY 12. During the 2012 Legislative Session, Avoyelles Correctional Center was funded in HB 1 for a half year of operations due to the discussion of the facility being privatized. After the decision was made not to privatize, the Offender Canteen Fund budget was not restored and was only budgeted \$997,000 for FY 13 (anticipated collections are approximately \$1.4 M). The Offender Canteen Fund was further impacted due to an increase of 224 offenders being transferred to Avoyelles Correctional Center on July 1 due to the closure of J. Levy Dabadie Correctional Center. After the additional offenders, total offenders housed at the facility is 1,788.

Funding will be used for salaries for 4 T.O. positions (\$150,000), related benefits (\$46,000) and other charges (\$204,000). Other charges includes merchandise for Canteen operations.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2a

AGENCY: Behavioral Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Behavioral Health Community	\$2,479,831	0
Self-Generated Revenue:	\$0	Hospital Based Treatment	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$2,479,831			
Total	<u>\$2,479,831</u>	Total	<u>\$2,479,831</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal budget authority by \$2,479,831 in the Office of Behavioral Health (OBH) in FY 13. The funds are from a federal grant for a Regular Services - Crisis Counseling Program from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) that is awarded in the amount of \$4,498,978 for 2/25/2013 through 11/24/2013. Of the \$4.5 M grant award, \$2,479,831 is requested for FY 13, and according to the Division of Administration's Office of Planning & Budget (OPB), the estimated remaining \$2,019,147 will be requested for FY 14 through an amendment to HB 1 during the budgetary process.

Previously, these crisis counseling services were offered under a similar grant that was transferred via IAT from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) for the period of 8/31/2012 through 2/28/2013. For the continuation of these services through 11/24/2013, the grant has been extended and will be awarded directly to OBH. OBH is able to expend the funds prior to JLCB approval under its disaster recovery authority afforded in the preamble of HB 1. According to the provisions of the grant, costs are reimbursed once the expenditure has been incurred (up to grant authority); therefore, it is not anticipated that any further expenses will be incurred after 11/24/2013, and there are no further extensions planned.

OBH will transfer \$2,336,480 of the funds to the human service districts impacted by Hurricane Isaac (approximately 14 parishes), so they may continue contracting with local service providers for outreach support and crisis counseling to approximately 65,805 LA residents under the Crisis Counseling Program. The Regular Services Program provides for crisis counseling and psychological self-care/recovery training for persons impacted by Hurricane Isaac in need of behavioral health support which may include: adults, children and the elderly; persons at-risk for traumatic exposure disorders; and first responders & other public sector disaster workers. The remaining \$143,351 will be retained by OBH for indirect costs associated with the grant, including human resources, travel, executive management, operating services and supplies (5.78% of \$2,479,831). The grant requires no state match. Specific expenditures are itemized below:

InterAgency Transfers (IAT) - \$2,336,480 (further detailed in companion BA-7s)

- Jefferson Parish Human Services Authority (JPHSA) - \$428,679 (BA-7 #2b)
- Florida Parishes Human Services Authority (FPHSA) - \$917,684 (BA-7 #2c)
- South Central LA Human Services Authority (SCLHSA) - \$690,117 (BA-7 #2d)
- Metropolitan Human Services District (MHSD) - \$300,000

Note: MHSD has no companion BA-7 as it currently has sufficient budget authority to receive the IAT funds from OBH. This is due to the elimination of the Temporary Assistance for Needy Families (TANF) funding received via IAT from the Department of Children & Family Services (DCFS) in the FY 13 mid-year cuts. These funds were reallocated from OBH and the districts to the Department of Education's LA4 Pre-K Program. However, the requisite budget authority was never reduced from the IAT means of financing for MHSD, so it currently has excess IAT budget authority to receive the funds.

OBH State Office Expenditures - \$143,351

- Salaries - \$39,587 & Related Benefits - \$14,172 (\$53,759 total): executive oversight and review by 1 full-time and 1 part-

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Stress Manager contract is to conduct individual and group stress management interventions with outreach teams and program leadership and provide assistance to outreach teams with grief and loss processing for first responders.

- LA Spirit Practice Directorate - \$26,000: LSU will provide continuing consultation and training for approximately 87 hours for 4 months in FY 13 at up to \$75/hour for contractors on crisis counseling
- Travel - \$29,689: projected for 5 days/week with one overnight stay per month for 7 staff members as follows:
7 staff x approximately 3,510 miles x \$0.51/mile = \$12,530
& \$101 (lodging) + \$60 (per diem) + \$34 (rental car) + \$100 (gas) + \$50 (parking) = \$345 x 7 staff x 4 months = \$9,660
& conference room costs for training for transition to Regular Services Program = \$7,499

Note: 4 of the 7 staff members are OBH in-kind personnel administering the grant and program from the Central Office whose salaries are not funded through the grant.

- Supplies & Operating Expenses - \$24,979: Includes funding for maintaining an open crisis phone line at \$167/day (\$20,000), office supplies (\$1,700), public information/outreach brochures (\$551), drug testing costs for staff (\$284), operating expenses (\$222), and funds for ADA compliance issues (\$2,222).
- Consultant/Trainer - (\$8,924): Costs associated with a contract for a consultant/trainer on the evidence-based requirements of the LA Spirit Model, which is based on a national crisis counseling program model, in order to maintain requirements of the grant.

II. IMPACT ON FUTURE FISCAL YEARS

The federal grant is awarded in the amount of \$4,498,978 for 2/25/2013 through 11/24/2013. Of the \$4.5 M grant award, \$2,479,831 is requested for FY 13, and according to the Division of Administration's Office of Planning & Budget (OPB), the estimated remaining \$2,019,147 will be requested for FY 14 through an amendment to HB 1 during the budgetary process. The \$2,019,147 in FY 14 includes \$184,283 for the administrative costs of OBH, and the following amounts to be transferred to the human service districts: \$242,647 to JPHSA, \$457,333 to FPHSA, \$272,238 to MHSD, and \$862,646 to SCLHSA.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2b

AGENCY: Jefferson Parish Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Jefferson Parish Human Services Authority	\$428,679	0
Interagency Transfers:	\$428,679			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$428,679</u>	Total	<u>\$428,679</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 request to agenda item # 2a.

The purpose of this BA-7 request is to increase IAT budget authority by \$428,679 in the Jefferson Parish Human Services Authority (JPHSA) for FY 13. The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a federal grant of \$4,498,798 from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) for the Crisis Counseling and Regular Services programs. Under the Crisis Counseling Program, it is intended for JPHSA to provide outreach support and crisis counseling to LA residents impacted by Hurricane Isaac in Jefferson Parish in the communities of Lafitte and Grand Isle. The Regular Services Program provides for crisis counseling and psychological self-care/recovery training for persons also impacted by Hurricane Isaac in need of behavioral health support which may include: adults, children and the elderly; persons at-risk for traumatic exposure disorders; and first responders & other public sector disaster workers. The grant period is being extended to 2/25/2013 through 11/24/2013 from its previous grant period (8/31/2012 through 2/28/2013) and requires no state match. Specific expenditures are itemized below:

\$367,916	Wages (\$332,497) & Related Benefits (\$35,419) for 17 contracted personnel with Options for Independence, including a program manager, 2 team leaders, 6 crisis counselors, 6 resource linkage specialists, a fiscal coordinator, and an administrative assistant.
\$51,893	Travel: calculated for 9 vehicles for field personnel and 2 non-field staff vehicles (9 cars x 501 miles/week) + (2 cars x 252.5 miles/week) = 5,014 miles/week x 18 weeks x \$0.51 = \$46,028 & \$101 (lodging) + \$60 (per diem) + \$134 (rental car/gas) + \$50 (parking) = \$345 x 17 staff x 1 conference = \$5,865
\$3,620	Operating Services (outreach advertising and media promotion of the program)
<u>\$5,250</u>	Supplies (office and field supplies, pay-as-you-go phones, and flyers/brochures)
<u>\$428,679</u>	Total

II. IMPACT ON FUTURE FISCAL YEARS

The total IAT allocated to JPHSA from the grant award is \$671,326 for 2/25/2013 through 11/24/2013. Of the \$671,326, \$428,679 is requested for FY 13, and according to the Division of Administration's Office of Planning & Budget (OPB), the estimated remaining \$242,647 will be requested for FY 14 through an amendment to HB 1 during the budgetary process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2c

AGENCY: Florida Parishes Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Florida Parishes Human Services Authority	\$917,684	0
Interagency Transfers:	\$917,684			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$917,684</u>	Total	<u>\$917,684</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 request to agenda item # 2a.

The purpose of this BA-7 request is to increase IAT budget authority by \$917,684 in the Florida Parishes Human Services Authority (FPHSA) for FY 13. The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a federal grant of \$4,498,798 from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) for the Crisis Counseling and Regular Services programs. Under the Crisis Counseling Program, it is intended for FPHSA to provide outreach support and crisis counseling to LA residents impacted by Hurricane Isaac in Livingston, St. Helena, St. Tammany, Tangipahoa, and Washington parishes. The Regular Services Program provides for crisis counseling and psychological self-care/recovery training for persons also impacted by Hurricane Isaac in need of behavioral health support which may include: adults, children and the elderly; persons at-risk for traumatic exposure disorders; and first responders & other public sector disaster workers. The grant period is being extended to 2/25/2013 through 11/24/2013 from its previous grant period (8/31/2012 through 2/28/2013) and requires no state match. Specific expenditures are itemized below:

\$795,363	Wages (\$707,700) & Related Benefits (\$87,663) for 37 contracted personnel with Options for Independence, including a program manager, a fiscal coordinator, 4 team leaders, 15 crisis counselors, 15 resource linkage specialists, and an administrative assistant.
\$107,863	Travel: calculated for 21 vehicles for field personnel and 3 non-field staff vehicles and 1 conference for transition to Regular Services Program: (21 cars x 460 miles/week) + (3 cars x 233 miles/week) = 10,359 miles/week x 18 weeks x \$0.51/mile = \$95,098 & \$101 (lodging) + \$60 (per diem) + \$34 (rental) + \$100 (gas) + \$50 (parking) = \$345 x 37 staff x 1 conference = \$12,765
\$9,695	Operating Services (pay-as-you-go phones, office space rental fees (\$5,000), internet services, copier rental fees, and phone lines)
<u>\$4,763</u>	Supplies (office & field supplies and flyers/brochures)
<u>\$917,684</u>	Total

II. IMPACT ON FUTURE FISCAL YEARS

The total IAT allocated to FPHSA from the grant award is \$1,375,017 for 2/25/2013 through 11/24/2013. Of the \$1,375,017, \$917,684 is requested for FY 13, and according to the Division of Administration's Office of Planning & Budget (OPB), the estimated remaining \$457,333 will be requested for FY 14 through an amendment to HB 1 during the budgetary process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2d

AGENCY: South Central LA Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	South Central LA Human Services Authority	\$690,117	0
Interagency Transfers:	\$690,117			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$690,117</u>	Total	<u>\$690,117</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 request to agenda item # 2a.

The purpose of this BA-7 request is to increase IAT budget authority by \$690,117 in the South Central LA Human Services Authority (SCLHSA) for FY 13. The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a federal grant of \$4,498,798 from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) for the Crisis Counseling and Regular Services programs. Under the Crisis Counseling Program, it is intended for SCLHSA to provide outreach support and crisis counseling to LA residents impacted by Hurricane Isaac in Assumption, Lafourche, St. Charles, St. James, St. John the Baptist, St. Mary, and Terrebonne parishes. The Regular Services Program provides for crisis counseling and psychological self-care/recovery training for persons also impacted by Hurricane Isaac in need of behavioral health support which may include: adults, children and the elderly; persons at-risk for traumatic exposure disorders; and first responders & other public sector disaster workers. These programs are estimated to help approximately 9,362 LA residents within SCLHSA. The grant period is being extended to 2/25/2013 through 11/24/2013 from its previous grant period (8/31/2012 through 2/28/2013) and requires no state match. Specific expenditures are itemized below:

\$576,720	Wages (\$523,171) & Related Benefits (\$53,549) for 3 staff members currently employed by SCLHSA who will work part-time with the program (including a mobile unit driver, a program director, and a fiscal director); and 24 restricted/temporary appointments including 2 team leaders, 2 administrative coordinators, 4 crisis counselors, and 16 resource/outreach linkage specialists.
\$37,128	IAT: State Unemployment Tax for the 24 contracted personnel paid to LA Workforce Commission
\$56,434	Travel: mileage estimated based on the assumption that 18.5% of the average service area will be covered daily. Team 1 consists of St. John, St. James & St. Charles Parishes (749 square miles/3 x 20.3% = 50.5 miles/day), and Team 2 consists of Assumption, Lafourche, St. Mary & Terrebonne parishes (3,291 square miles/4 x 20.55% = 169.05 miles/day). Team 1: 4 vehicles x 50.5 miles/day x 7 days x 18 weeks x \$0.51/mile = \$12,980; Team 2: 4 vehicles x 169.05 miles/day x 7 days x 18 weeks x \$0.51/mile = \$43,454.
\$12,661	Operating Services: pay-as-you-go phones, air cards, and media promotion of program
\$7,174	Supplies: office, printing, and field supplies = \$6,026 and \$1,148 in diesel fuel for mobile unit (\$4.29/gallon for approximately 18 weeks)
<u>\$690,117</u>	Total

II. IMPACT ON FUTURE FISCAL YEARS

The total IAT allocated to SCLHSA from the grant award is \$1,552,763 for 2/25/2013 through 11/24/2013. Of the \$1,552,763, \$690,117 is requested for FY 13, and according to the Division of Administration's Office of Planning & Budget (OPB), the estimated remaining \$862,646 will be requested for FY 14 through an amendment to HB 1 during the budgetary process.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Children & Family Services

AGENDA NO.: 3

AGENCY: Children & Family Services

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$668,182	0
Interagency Transfers:	\$10,780,000	Prevention & Intervention Services	\$177,177	0
Self-Generated Revenue:	\$0	Community & Family Services	\$7,357,563	0
Statutory Dedications:	\$0	Field Services	\$13,357,081	0
Federal Funds:	\$10,780,003			
Total	<u>\$21,560,003</u>	Total	<u>\$21,560,003</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT and Federal funding budget authority by \$21,560,003 in the Department of Children & Family Services (DCFS) for Disaster Supplemental Nutrition Assistance Program (DSNAP) administrative costs as a result of the department's Hurricane Isaac response. The IAT funds will be transferred from the Division of Administration (DOA). The source of IAT funds are \$10,780,000 of State Emergency Response Fund (SERF) and \$10,780,003 of Federal matching funds from the US Department of Agriculture/Food & Nutrition Services (FNS) based on the current match rate of 50% State and 50% Federal from Stafford Disaster Relief & Emergency Assistance Act. As of 3/13/2013, the SERF has a fund balance of \$10,781,736.

DSNAP Administrative Expenditures. DSNAP is an income eligibility based program to assist eligible households who do not receive regular SNAP benefits and who need help buying groceries due to lost income or damages following a disaster. In accordance with the Stafford Act, FNS provides reimbursement of 50% of the State's administrative costs to operate the DSNAP program and pays 100% of DSNAP benefits issued. Following Hurricane Isaac, DCFS issued \$103,842,960 in DSNAP benefits to 263,459 households and 587,618 people in the 21 parishes approved for assistance. As of 12/31/2012, the department incurred costs of approximately \$26,513,198 issuing DSNAP benefits and administering the program in 21 parishes. This BA-7 represents partial reimbursement of administrative costs -- \$21,560,003 of the total \$26,513,198. The DOA has indicated that the remaining funding of \$4,953,195 (\$26,513,198 - \$21,560,003 = \$4,953,195 -- \$2,476,597 SGF and \$2,476,598 Federal) will be addressed in either the supplemental appropriations bill or through another funding option.

Expenditures:

Personnel Service (\$5,744,489) - Overtime worked during disaster operations for Emergency preparedness staff, DCFS leadership, Emergency Operations Center staff, and DCFS staff deployed for DSNAP.

Travel (\$44,331) - Mileage to DSNAP training and parish sites, and lodging.

Operating Services (\$141,828) - Data processing and IT support provided by Northrop Grumman Systems Corporation and SHI International Corporation for the Electronic Benefit Transfer (EBT) card system (known as the Louisiana Purchase Card).

Supplies (\$112,486) - Fuel for vans as well as photocopies at the DSNAP sites.

Professional Services (\$207,090) - Customer service call line operated by Xerox.

Other Charges (\$15,309,779) - Contractor OK Cascade (disaster logistics firm) provided logistic services such as tents, tables, chairs, lighting, site security, and staff to set up and break down sites. Toilet rentals, wheel chair rentals, interpreters, signs, forklift rentals, van rental, rental of site locations, and meals for staff.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 4

AGENCY: Student Financial Assistance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$2,222,633	0
Interagency Transfers:	\$0	Loan Operations	\$35,046,615	0
Self-Generated Revenue:	\$0	Scholarships & Grants	\$878,635	0
Statutory Dedications:	\$0	TOPS Tuition	\$0	0
Federal Funds:	\$38,147,883			
Total	<u>\$38,147,883</u>	Total	<u>\$38,147,883</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase federal funds by \$38,147,883 for the GEAR UP grant (\$2,222,633) and increases in default student loan collections/disbursements and claims/reinsurance (\$35,925,250) from the Federal Family Education Loan Program (FFELP).

The Gaining Early Awareness and Readiness for Undergraduate Program (GEAR UP) is a discretionary federal grant program designed to increase the number of low-income students who are prepared to enter and succeed in postsecondary education. The U. S. Department of Education transferred the GEAR UP program from the Board of Regents to the Louisiana Office of Student Financial Assistance (LOSFA) on 9/5/2012. The Office of Planning & Budget (OPB) approved an in-house BA-7 in November 2012 for \$2.25 M to establish initial funding for GEAR UP in the LOSFA budget. OPB also approved another in-house BA-7 in November 2012 moving eight unclassified positions from the Board of Regents to LOSFA for GEAR UP. Approval of this BA-7 provides funding for the complete federal GEAR UP grant of \$4,472,633 (\$2,250,000 from previous OPB in-house BA-7 + \$2,222,633 in this BA-7 = \$4,472,633 for the complete GEAR UP grant). LOSFA will use the GEAR UP funds requested in this BA-7 for the following: salaries/compensation/related benefits (\$167,910), travel (\$35,000), operating services (\$27,000), supplies (\$7,000), printing (\$10,338), professional services (\$22,000), and other charges (\$1,953,385). The funding in other charges includes the following uses: \$515,403 for Make a Difference grants to 30 LA high schools (approximately \$17,000 per high school), \$708,987 for Summer Learning Camps at 4 universities (LA Tech, Grambling, Nicholls, and LSU), \$282,752 for summer camp learning program managed by LA Tech, and \$446,243 for ACT Quality Core curriculum/testing by LA Tech.

The Federal Family Education Loan Program (FFELP) is the U. S. Department of Education's student loan program that ceased originating new loans after 6/30/2010. Due to budget reductions, LOSFA entered into a contract with Sallie Mae to perform its default aversion and collection services for outstanding FFELP loans effective 7/1/2012. Based on increased default collection activity projected by Sallie Mae, LOSFA's existing federal budget authority for Loan Operations (\$35,823,623) is insufficient to accommodate the projected revenues and expenditures for FFELP for FY 13. These entities will retain the following approximate percentages of defaulted student loans collected in FY 13: U. S. Dept. of Education (80%), LOSFA (10%), collection agencies contracted by Sallie Mae (7%), and Sallie Mae portfolio management fees after subtracting collection agency fees (3%). This BA-7 does not include funds for Sallie Mae and contracted collection agencies. LOSFA will use \$878,635 in Federal funds generated from the FFELP program from this BA-7 to restore SGF eliminated by mid-year budget reductions for funding Earning Enhancements for the LA START college savings program. The remaining \$35,046,615 in Federal funds associated with FFELP funds must be remitted to the federal government as required by FFELP.

II. IMPACT ON FUTURE FISCAL YEARS

The GEAR UP grant ends on 7/14/2014. As such, LOSFA may carryforward Federal GEAR UP funding into FY 14 and possibly FY 15 depending on the timing of GEAR UP funded activities. LOSFA will apply for additional GEAR UP grants after expiration of the current grant. However, LOSFA will terminate the employment of positions funded by GEAR UP if the agency is unable to obtain additional GEAR UP grants after expiration of the current grant.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

The Legislative Fiscal Office recommends approval of this BA-7 request.

March 22, 2013

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Other Requirements

AGENDA NO.: 1

AGENCY: LED Debt Service / State Commitments

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LED Debt Service	\$5,989,740	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$5,989,740			
Federal Funds:	\$0			
Total	<u>\$5,989,740</u>	Total	<u>\$5,989,740</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$5,989,740 from the Rapid Response Fund to fund FY 13 economic development projects. The Legislative Fiscal Office was unable to obtain a list of projects and amounts per project funded by this BA-7. The Rapid Response Fund has approximately \$12 M available for appropriation.

LED Debt Service/State Commitments was originally appropriated \$22.4 M in SGF in FY 13. Mid-year budget cuts included in Executive Orders BJ 2012 - 24 and BJ 2012 - 25 reduced SGF for LED Debt Service/State Commitments by \$19.7 M.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 appropriates funds from the Rapid Response Fund that would have been available in FY 14 or thereafter.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office does not have a recommendation on this BA-7 at this time. The LFO has requested a list of projects funded in this BA-7, amounts per project, and whether these funds are related to existing or new/expanded projects. The LFO will provide a recommendation to the JLCB following receipt of this information from the Department of Economic Development.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Other Requirements

AGENDA NO.: 2

AGENCY: State Sales Tax Dedications

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Sales Tax Dedications	\$2,299,101	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$2,299,101			
Federal Funds:	\$0			
Total	<u>\$2,299,101</u>	Total	<u>\$2,299,101</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the appropriation of certain funds containing state sales tax collections from hotel/motel rentals for Orleans (\$1.7 M), Tangipahoa (\$369,000) and West Baton Rouge (\$230,101) parishes so available funds can be accessed during the FY 13 budget year. Each of the funds has a current appropriation that is expected to be less than the amount of funds available during the year. All funds collected for the hotel/motel tax are dedicated back to the parish of origination through an annual appropriation. This BA-7 will adjust the appropriation for these funds to more closely match the amounts available during FY 13. If the sales tax collections do not materialize, the remainder of the appropriation is not automatically obligated from SGF.

The New Orleans Metropolitan Convention & Visitors Bureau (NOCVB) Fund receives 0.97% of the sales of hotel/motel room rentals in Orleans and Jefferson parishes to be used for operating and promotional expenses. Over the last 2 years, the NOCVB was appropriated \$7.3 M, which allowed an accrued fund balance of \$898,009 to be carried into FY 13. Historically, collections have increased by 15% in FY 10 to \$6.3 M and again in FY 11 to \$7.3 M with FY 12 collections increasing an additional 9% to \$7.9 M. In order to reach the total appropriation of \$9 M (the existing \$7.3 M along with the \$1.7 M in this BA-7 request), hotel/motel sales tax collections in Orleans and Jefferson parishes would have to increase by 14% over FY 12 collections to \$9 M if the fund balance of \$898,009 is to remain intact. The NOCVB is not the only fund receiving collections from room rentals in the New Orleans area, but this BA-7 refers only to the collections for the NOCVB. The Bureau expects to use the additional funding to hire additional sales team members. The need for this appropriation is expected to continue into subsequent years to allow the full amount of the dedicated funds to be sent back to the NOCVB.

The West Baton Rouge Parish Visitor Enterprise Fund receives 3.97% of the sales of hotel/motel rentals occurring in West Baton Rouge Parish. The current appropriation for the fund is \$450,000 which has not changed since FY 07. Historically, collections have increased by 8% in FY 11 to \$413,327 and by 17% in FY 12 to \$483,137. The amount requested in this BA-7 of \$230,101 represents the entire fund balance in place at the beginning of FY 13. This appropriation increase is expected to be in place during FY 13 only and will be used for marketing and promotional efforts in West Baton Rouge parish as well as upgrades and repairs to the WBR Conference Center.

The Tangipahoa Parish Tourist Commission Fund receives 2.97% of the sales of hotel/motel rentals occurring in Tangipahoa Parish. The appropriation has been \$500,000 since FY 08 and annual collections have fluctuated between \$540,336 and \$406,349 during that time. The fund balance carried into FY 13 was \$393,242 which is similar to the amount of fund balance available in prior years. The amount requested in this BA-7 of \$360,000 represents most of the fund balance in place at the beginning of FY 13. This appropriation increase is expected to be in place during FY 13 only and will provide for additional marketing and promotional efforts in Tangipahoa parish and Southeast LA.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 does not obligate the legislature to increase appropriations in subsequent years. The appropriations requested for Tangipahoa and West Baton Rouge are to utilize fund balances that will not be available next year. The appropriation for the New Orleans Metropolitan Convention & Visitors Bureau (NOCVB) is expected to be requested in subsequent years because

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

only obligate the increase for FY 13.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 3

AGENCY: State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks & Recreation	\$4,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$4,000,000			
Federal Funds:	\$0			
Total	<u>\$4,000,000</u>	Total	<u>\$4,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase statutorily dedicated budget authority to utilize funds from the LA State Parks Improvement & Repair Fund (Act 729) to replace SGF budget reductions by Executive Orders BJ 2012-24 and BJ 2012-25. This funding will allow the Office of State Parks to continue park operations without disruptions for the current fiscal year.

The State Parks Improvement & Repair Fund is derived from fees and self-generated revenues from the state parks. Pursuant to R.S. 56:1703, the fund is to be used exclusively for improvements and repairs at state parks, subject to annual legislative appropriation. Parks are allocated 50% of the fees and self-generated revenues generated by each park, except for revenues generated through the operation of the wave pool at Bayou Segnett State Park. The remaining 50% of the funds are to be used on the following priority need basis: 1) protection of life and property at existing facilities; 2) general repairs and improvements at existing facilities; 3) addition of new facilities at existing parks; and 4) acquisition of property to expand existing parks.

Approximately \$7.9 M from the State Parks Improvement & Repair Fund is currently being utilized in the FY 13 budget for operations. These funds have been utilized in this manner since FY 09. If this BA-7 request is approved, the projected FY 13 ending year fund balance will be approximately \$1.2 M.

Note: As mentioned above, the FY 13 Mid-Year Reduction Plan reduces State Parks' SGF budget by \$4 M and approval of this BA-7 replaces the SGF cut with these Act 729 resources. According to the DOA, these resources will be "back filled" with GO Bond Debt in the Capital Outlay Program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office has no recommendation on this BA-7. The LFO agrees that these funds should be utilized by the Office of State Parks and that the Joint Legislative Committee on the Budget (JLCB) has the authority to appropriate these funds. While there is considerable precedent for the use of these funds as proposed by this BA-7, the law may limit the use of these funds to improvements and repairs at state parks. The LFO has received assurance from the Division of Administration that this issue will be addressed during the upcoming legislative session to clarify the action of the committee if this BA-7 is approved.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

DOTD will request a transfer of the CCCD personnel into the Operations Program in FY 14 as part of a reorganization plan to eliminate the CCCD.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 4

AGENCY: Engineering & Operations

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Aviation	\$0	0
Interagency Transfers:	(\$2,000,000)	Bridge Trust	\$2,000,000	47
Self-Generated Revenue:	\$0	Planning & Programming	\$0	0
Statutory Dedications:	\$4,000,000	Operations	\$0	0
Federal Funds:	\$0	Marine Trust	\$0	0
		Engineering	\$0	0
Total	<u>\$2,000,000</u>	Total	<u>\$2,000,000</u>	<u>47</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to reduce IAT budget authority by \$2 M, increase Statutory Dedications (Crescent City Connection Toll Fund) budget authority by \$4 M, and to increase the authorized T.O. of the CCCD Bridge Program by 47. On 11/1/2012, voters in Jefferson, Orleans and Plaquemines parishes voted to continue toll collections on the Crescent City Connection Bridge (CCCB) through 2033. Act 865 of 2012 became effective 1/1/2013, extending toll collections, providing for policing of the bridge and surrounding arteries and creating new statutory dedications earmarked for specific purposes. This action will maintain operational levels comparable to FY 12.

Note: On 12/18/2012, opponents of the Crescent City Connection toll renewal filed a lawsuit at the 19th Judicial District Court challenging the results of the November 6th election. On 1/3/2013, Judge William Morvant ordered a partial recount of the election for certain ballots in Orleans Parish. The recount will be conducted by the registrar of Terrebonne Parish on Saturday 2/16/2013.

Approval of this BA-7 request will provide personnel and expenditure authority necessary to collect tolls and provide for administrative support functions related to ensuring accountability in the processing and collection of violations. The funding is restricted to provide for the operations and maintenance of the CCCD roadways and tolling system. The funding source of the \$4 M statutory dedication is the newly created Crescent City Connection Toll Fund. The funding source of the \$2 M reduction in IAT authority was Transportation Trust Fund - Regular (TTF) from the DOTD Administration Agency. These IAT funds were to be spent on the ongoing operations and maintenance of the bridge in the event the toll renewal did not pass in the November election. The IAT (TTF) funds will revert for use by DOTD for other operational costs.

The net increase of \$2 M additional funding provides for salaries and related benefits associated with reestablishing 47 positions, as well as operating services, to collect, process and support the tolling function on the CCCD Bridge. The employees formerly occupied T.O. positions in FY 12 but are currently occupying Other Charges positions that were retained to provide operating support through 12/31/2012, when the outcome of the proposed toll renewal was still unknown.

Salaries	\$961,786 (salaries for 47 T.O. positions associated with tolling operations)
Related Benefits	\$327,007 (related benefits for 47 T.O. positions)
Operating Services	<u>\$711, 207</u> (operations/ maintenance of data equipment, utilities, rentals and service contracts)
Total	\$2,000,000

The 47 positions have been identified as critical to tolling operations. These positions are required to implement and maintain toll operations, as well as issue and respond to toll violation notices. The positions are primarily toll collection positions for cash lanes and support functions for the processing and collecting of outstanding obligations for toll violations. The operating services authority will provide for the operations and maintenance of data processing systems, utilities, building and equipment rentals, and for service contracts such as waste disposal.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

DOTD will request a transfer of the CCCD personnel into the Operations Program in FY 14 as part of a reorganization plan to eliminate the CCCD.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 5

AGENCY: State Police

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$1,000,000	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$1,000,000	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$1,000,000</u>	Total	<u>\$1,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority by \$1 M for expenditures related to providing patrol duties along the Crescent City Connection. On 11/6/2012, voters in Jefferson, Orleans and Plaquemines parishes voted to continue toll collections on the Crescent City Connection Bridge (CCCB) through 2033. Act 865 of 2012 became effective 1/1/2013, extending toll collections, providing for policing of the bridge and surrounding arteries and creating new statutory dedications earmarked for specific purposes.

Note: On 12/18/2012, opponents of the Crescent City Connection toll renewal filed a lawsuit at the 19th Judicial District Court challenging the results of the November 6th election. On 1/3/2013, Judge William Morvant ordered a partial recount of the election for certain ballots in Orleans Parish. The recount will be conducted by the registrar of Terrebonne Parish on Saturday 2/16/2013.

Approval of this BA-7 request will fully fund 22 vacant T.O. positions needed to provide patrol services along the Crescent City Connection and US 90Z. DPS will absorb the Police Officer positions by filling currently unfunded, vacant State Trooper positions. The personnel are being transferred from the existing CCCD Police Force and will become DPS Police Officers, not State Troopers. This action will eliminate DPS's ability to fill 22 vacant State Trooper positions in the event funds become available in the future unless additional legislative action is taken. The funds will also provide for operating services and supplies necessary to support the patrol function. The funding source is the Crescent City Connection Toll Fund.

Salaries	\$548,654 (22 positions - Police Officer Career Progression Group)
Related Benefits	\$238,608 (Benefits for 22 positions)
Operating Services	\$56,376 (Automobile maintenance)
Supplies	<u>\$156,362</u> (Fuel and automobile supplies)
Total	\$1,000,000

II. IMPACT ON FUTURE FISCAL YEARS

The ongoing operation of patrol services by the Office of State Police will require annualization of this adjustment in the FY 14 budget development process, providing a maximum of \$2 M in expenditure authority.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 6

AGENCY: Medical Vendor Administration

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$750,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$750,000			
Total	<u>\$750,000</u>	Total	<u>\$750,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$750,000 in Federal funds for measuring and improving service quality for adult recipients in LA Medicaid. The source of Federal funds is an Adult Medicaid Quality Grant (AMQG) from the Centers for Medicare & Medicaid Services (CMS). There is no state match required. These funds will be utilized to: 1) design and implement at least 2 quality improvement projects in LA Medicaid targeted to improve the quality of care for adult recipients; and 2) report to CMS on improvement measures; and 3) maintain the quality improvement projects for the term of the grant (2 years).

Specifically, the Department of Health & Hospitals (DHH) will select 2 core federal health care quality measures and enter into a professional services contract to collect, analyze, and report on data related to the measures. Additionally, the contractors will design a quality improvement program for each quality measure selected by the department. The program will target an area for improvement with goals, objectives and outcomes. Information provided by the department indicates the core measures selected are related to birth outcome measures and care setting transitioning measures. The allocation of grant expenditures for FY 13 is reflected below.

\$16,430	Travel (for DHH managers to attend CMS Quality Conference and education seminars)
\$637,384	Professional Services (to collect, analyze, and report on quality data and design improvement programs for DHH)
<u>\$96,186</u>	Other Charges (training DHH staff to continue to monitor and report on quality measures beyond the grant term)
\$750,000	Total grant allocation for FY 13

II. IMPACT ON FUTURE FISCAL YEARS

The Adult Medicaid Quality Grant is a 2-year grant with total grant authority of \$2 M. DHH anticipates utilizing the balance of the funds in FY 14.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7a

AGENCY: Behavioral Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$1,125,539	Behavioral Health Community	\$1,125,539	0
Self-Generated Revenue:	\$0	Hospital Based Treatment	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$0			
Total	<u>\$1,125,539</u>	Total	<u>\$1,125,539</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$1,125,539 in the Office of Behavioral Health (OBH). The IAT funds will be transferred from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). The original source of IAT funds is a Federal Crisis Counseling Program & Immediate Services Program grant from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) that was originally awarded through 10/31/2012, but extended until 2/28/2013. GOHSEP and OBH anticipated the grant would be extended to continue needed services in the affected areas under their disaster recovery authority afforded in the preamble of HB 1. According to the provisions of the grant, costs are reimbursed once the expenditure has been incurred (up to grant authority); therefore, it is not anticipated that any further expenses will be incurred after 2/28/2013, and there are no further extensions planned. OBH will transfer \$1,030,857 of the funds to the human service districts impacted by Hurricane Isaac (approximately 14 parishes), so they may continue contracting with local service providers for outreach support and crisis counseling to approximately 65,805 LA residents under the Crisis Counseling Program. The Immediate Services Program provides for specialized counseling for the elderly, persons at-risk for traumatic exposure disorders, and first responders and other public sector disaster workers. The remaining \$94,682 will be retained by OBH for indirect costs associated with the grant, including human resources, travel, executive management, operating services and supplies (8.4% of \$1,125,539). The termination date is being extended to 2/28/2013 from its original grant period (8/31/2012 through 10/31/2012) and requires no state match. Specific expenditures are itemized below:

InterAgency Transfers (IAT) - \$1,030,857 (further detailed in companion BA-7s)

- South Central LA Human Services Authority (BA-7 #7b) - \$480,849
- Metropolitan Human Services District (MHSD) - \$131,199
- Florida Parishes Human Services Authority (FPHSA) - \$223,695
- Jefferson Parish Human Services Authority (JPHSA) - \$195,114

Note: MHSD, FPHSA, & JPHSA have no companion BA-7s as they currently have sufficient budget authority to receive the IAT funds from OBH. This is due to the elimination of the Temporary Assistance for Needy Families (TANF) funding received via IAT from the Department of Children & Family Services (DCFS) in the mid-year cuts. These funds were reallocated from OBH and the districts to the Department of Education's LA 4 Pre-K Program. However, the requisite budget authority was never reduced from the IAT means of financing for MHSD, FPHSA and JPHSA, and the districts currently have excess IAT budget authority to receive the funds.

OBH State Office Expenditures - \$94,682

- Other Compensation - \$53,728 & Related Benefits - \$19,234 (\$72,962 total): administrative costs associated with executive oversight and review by 3 full-time and 3 part-time program staff currently at OBH (equates to 4.5 full-time equivalents [FTE]) for an estimated 9.2 weeks (46 work days).
- Travel - \$5,855: projected for 5 days/week with one overnight stay for 5 people as follows:
4.5 FTE x 416.7 miles/week x 4.5 weeks x \$0.51/mile = \$4,303
and \$101 (lodging) + \$60 (per diem) + \$34 (rental car) + \$100 (gas) + \$50 (parking & tolls) = \$345 x 4.5 FTE = \$1,552

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

- Other Charges - \$15,865: Includes funding for maintaining an open crisis phone line for 95 days at \$167/day.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7b

AGENCY: South Central LA Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	South Central LA Human Services Authority	\$480,849	0
Interagency Transfers:	\$480,849			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$480,849</u>	Total	<u>\$480,849</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 request to agenda item # 7a.

The purpose of this BA-7 request is to increase IAT budget authority by \$480,849 in the South Central LA Human Services Authority (SCLHSA). The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a federal grant of \$1,125,539 from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) to the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) for the Crisis Counseling and Immediate Services programs. Under the Crisis Counseling Program, it is intended for SCLHSA to provide outreach support and crisis counseling to LA residents impacted by Hurricane Isaac in Assumption, Lafourche, St. Charles, St. James, St. John the Baptist, St. Mary, and Terrebonne parishes. The Immediate Services Program provides for specialized counseling for the elderly, persons at-risk for traumatic exposure disorders, and first responders and other public sector disaster workers also affected by Hurricane Isaac. These programs are estimated to help approximately 9,362 LA residents within SCLHSA. The termination date is being extended to 2/28/2013 from its original grant period (8/31/2012 through 10/31/2012) and requires no state match. Specific expenditures are itemized below:

\$401,975	Wages (\$359,876) & Related Benefits (\$42,099) for 3 staff members currently employed by SCLHSA who will work part-time with the program, including a mobile unit driver, a program director, and a fiscal director; and 24 restricted/temporary appointments including 2 team leaders, 2 administrative coordinators, 4 crisis counselors, and 16 resource/outreach linkage specialists.
\$24,700	IAT: State Unemployment Tax calculated at 8% of the wages for the 24 contracted personnel paid to Workforce Commission
\$42,733	Travel: mileage estimated based on the assumption that 18.5% of the average service area will be covered daily. Team 1 consists of St. John, St. James & St. Charles Parishes (749 square miles/3 x 18.5% = 46 miles/day), & Team 2 of Assumption, Lafourche, St. Mary & Terrebonne parishes (3,291 square miles/4 x 18.66% = 153.5 miles/day). Team 1: 4 vehicles x 46 miles/day x 7 days x 15 weeks x \$0.51/mile = \$9,853.20; Team 2: 4 vehicles x 153.5 miles/day x 7 days x 15 weeks x \$0.51/mile = \$32,879.70;
\$3,900	Operating Services: pay-as-you-go phones and air cards
\$5,291	Supplies: office, printing, and field supplies = \$2,704 and \$2,587 in diesel fuel for mobile unit (\$4.29/gallon x 40.2 gallons/week x 15 weeks = \$2,586.87)
<u>\$2,250</u>	Other Charges: deaf interpreter contract for public meetings
<u>\$480,849</u>	Total

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 2

AGENCY: Office of Secretary

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Technology Assessment	\$7,046,542	0
Statutory Dedications:	\$0	Atchafalaya Basin	\$0	0
Federal Funds:	\$7,046,542	Auxiliary Account	\$0	0
Total	<u>\$7,046,542</u>	Total	<u>\$7,046,542</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Department of Natural Resources is requesting approval to add \$7,046,542 in Federal funds to its budget to provide for reimbursement of outstanding projects. The requested funding is from 3 federal sources administered by the U. S. Department of Energy which include the following: \$6,056,433 from the American Recovery & Reinvestment Act (ARRA) of 2009; \$690,427 from the Save Energy Now Initiative Grant; and \$299,682 from the State Energy Program Grant.

ARRA FUNDING (\$6,056,433)

The ARRA funding included in this BA-7 is the balance of the total ARRA funding (\$90.7 M) allocated to the department. The ARRA funding in this BA-7 request will be expended in the following state programs: \$5,389,307 for the State Energy Program; \$372,835 for the Energy Block Grant; \$242,117 for the Energy Smart Grid; \$52,095 for LA Save Energy Now; and \$79 for the Appliance Rebate Program. The purpose of each of these programs is detailed below.

Funding for the State Energy Program will be utilized to reimburse grantees for outstanding projects related to the Renewable Energy Program, the Transportation Efficiency & Alternative Fuel Program and for administrative expenses. Reimbursement for outstanding solar energy projects approved under the Renewable Energy Program will be provided to Cleco, University of LA at Lafayette and Lamar Advertising. Reimbursements for the purchase of equipment for compressed natural gas fueling stations or vehicles, and transportation lighting approved under the Transportation Efficiency & Alternative Fuel Program will be provided to Clean Energy, Grant Parish, Lafayette Consolidated Government, Port of New Orleans and the City of New Orleans. Shaw, Innovative Emergency Management (contractors hired by the Department of Natural Resources (DNR) to help administer ARRA funding) and the DNR will also receive reimbursements for administrative expenses. The amount payable to DNR, Shaw, and Innovative Emergency Management for administrative expenses will be determined upon completion of the program.

Funds for the Energy Block Grant Program will be utilized to reimburse local governments for implementation of energy efficiency projects.

Funds for the Energy Smart Grid will be utilized to reimburse the University of LA at Lafayette for expenses related to the development of a plan to show the availability of energy during an emergency.

Funds for the LA Save Energy Now Program (\$52,095) will be utilized to reimburse the University of LA for expenses incurred for instruction and oversight for students to perform energy audits on small to medium size plants and industrial facilities to implement energy efficiency technologies.

Although the Appliance Rebate Program has ended the department still has a \$79 invoice for an appliance rebate payment that is still pending.

SAVE ENERGY NOW INITIATIVE GRANT (\$690,427)

Funding for the (Recurring State) Save Energy Now Program will be combined with the \$52,095 from the LA Save Energy Now Program to reimburse the University of LA for expenses incurred for instruction and oversight of students to perform energy audits on small to medium size plants and industrial facilities to implement energy efficiency technologies.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

STATE ENERGY PROGRAM GRANT (\$299,682)

The \$299,682 from the State Energy Program Grant is a federal grant received annually that funds a percentage of the salaries of the employees of the state energy office (DNR Office of Technology Assessment) as well as direct costs associated with implementation of energy efficiency projects. Reimbursements will be made to two nonprofit organizations, the Greater Baton Rouge Clean Cities Coalition and the Greater New Orleans Clean Cities Coalition. The State Energy Program Grant provides for various energy grants for management of a statewide energy program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 4

AGENCY: Clean Water Revolving Fund

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Clean Water Revolving Fund	\$30,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$30,000,000			
Federal Funds:	\$0			
Total	<u>\$30,000,000</u>	Total	<u>\$30,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the appropriation from the Clean Water State Revolving Fund (CWSRF) by \$30 M so the Department of Environmental Quality (DEQ) will be able to meet the required loan obligations for the current fiscal year. Approval of this BA-7 request will increase the FY 13 appropriation to \$75 M. The fund had a balance of \$336,933,537 as of 1/9/2013.

The CWSRF and DEQ provide assistance to municipalities in the planning and development, financing and implementation of improvements to wastewater infrastructure. The CWSRF is operated as a direct loan program where monies are lent directly to municipalities at or below market interest rates with a repayment period not to exceed 20 years. As of 12/31/2012, DEQ disbursed a total of \$34,037,670 in loan payments to communities for wastewater improvement projects for the current fiscal year. The department anticipates municipalities requesting an additional \$40.2 M for construction payments prior to the end of the fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

The DEQ anticipates receiving requests for disbursements totaling \$85 M in FY 14. Assuming this BA-7 is annualized for the FY 14 budget, an additional \$10 M will have to be appropriated from the fund in FY 14 to meet the projected additional obligations.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: LA Public Defender Board

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Public Defender Board	\$70,361	0
Interagency Transfers:	\$70,361			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$70,361</u>	Total	<u>\$70,361</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$70,361 for expenditures associated with the continued funding of a Case Management System (CMS) analyst position and a new auditor position, both of which are non-T.O. positions (other compensation positions). The original source of the IAT funds is an Edward Byrne Memorial Justice Assistance Grant (JAG), which is a formula driven federal grant received annually, via the LA Commission on Law Enforcement (LCLE). These grant funds will be utilized to fund an auditor position, who will review and evaluate monthly financial report submissions from the 42 district public defender offices, and will continue funding of an existing CMS analyst position (non-T.O. position).

The total grant award, which is from the 2011 federal fiscal year allocation, is \$103,573 with a grant period from 1/1/2013 - 12/31/2013. The BA-7 request of \$70,361 is for expenditures anticipated in FY 13 with the remaining grant funds of \$33,212 anticipated to be expended in FY 14. According to the LA Commission on Law Enforcement (LCLE), the state's 2011 Byrne/JAG allocation was approximately \$4.0 M of which approximately 70% must be allocated to local governments and approximately 30% to state government.

According to the U.S. Bureau of Justice Assistance (BJA), the JAG Program provides states and local governments with funding to support law enforcement, crime prevention and education, corrections, drug treatment, technology improvement and crime victims and witness protection initiatives. The JAG formula grant funds are based upon the state's share of the national population and various crime statistics.

The requested FY 13 expenditures include:

\$46,816 - Other compensation for salary expenditures relative to 2 positions (an existing CMS Analyst position & a new auditor position, both of which are non-T.O. positions). The agency was awarded \$126,309 of Byrne/JAG grant funds in calendar year 2012 (FY 11 Bryne/JAG Allocation) and a portion of these federal funds was utilized to fund the CMS analyst position. For calendar year 2013 (FY 2012 Bryne/JAG Allocation), the agency has been awarded \$103,573 of which \$70,361 is being requested within this BA-7. Of the \$46,816 requested in other compensation expenditure authority, \$18,816 is for the existing CMS analyst position (remaining wages to be paid in FY 13) and \$28,000 is for the auditor position. Without these federal funds, the CMS analyst position would be eliminated.

Because the LA Public Defender Board is included within LCLE's annual state Byrne/JAG grant annual allocation, the agency anticipates utilizing these annual federal resources for these 2 non-T.O. positions. To the extent these federal resources are not enough to sustain the funding of these positions, the agency will either have to reduce its existing budget in other expenditure categories or eliminate these 2 non-T.O. positions.

\$3,581 - Related benefits associated with the other compensation expenditures paid for the continuation of the CMS analyst position (\$1,439) and the auditor position (\$2,142).

\$1,214 - Travel expenditures for the auditor to conduct in-district visits.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

\$18,750 - Other charges expenditures for the printing costs associated with publishing the *Financial Management Handbook for Louisiana Public Defender Offices*. The handbook will be designed for district level staff who prepare budget submissions, emergency funding requests, monthly financial reports, financial oversight, internal controls and financial record keeping. This handbook will be created by the auditor position. In addition, the agency anticipates publishing all performance standards and promulgated policies. The agency anticipates distributing these printed documents to all district defenders and support staff.

II. IMPACT ON FUTURE FISCAL YEARS

The BA-7 request of \$70,361 is for expenditures anticipated in FY 13 with the remaining grant funds of \$33,212 being expended in FY 14. The out-year expenditures include: \$28,000 - other compensation; \$2,142 - related benefits; \$1,820 - travel; and \$1,250 - operating services. These anticipated FY 14 expenditures have been requested in the LA Public Defender Board's FY 14 Budget Request.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 2

AGENCY: Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$330,000	Marketing	\$330,000	0
Self-Generated Revenue:	\$0	Welcome Centers	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$330,000</u>	Total	<u>\$330,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$330,000 in order to receive monies from the Federal Highway Administration (FHWA) via the Department of Transportation & Development to the Department of Culture, Recreation & Tourism (CRT). Funding is part of the Public Lands Highways Discretionary Program (FY 11) and will be utilized for implementation of the Gulf States Geotourism Strategy & Marketing Plan Project. Funding from this BA-7 request will be used for the planning phase of the project which includes research, development, and coordination of the plan.

The Geotourism Strategy & Marketing Plan consists of building a long-term sustainable tourism program strategy for areas and communities affected by the 2010 Deepwater Horizon Oil Spill. Additional partners with the Office of Tourism include states affected by the 2010 Deep Water Horizon Oil Spill (Alabama, Florida and Mississippi), the National Park Service (NPS), the U.S. Fish & Wildlife Service (USFWS), and the National Geographic Society. The goals of the Geotourism Strategy & Marketing Plan are to assist in rebranding the Gulf Coast as a clean and unique world-class destination, connect Gulf Coast attractions and destinations with additional travel opportunities, foster the growth of trails and circuits focusing on themes such as water recreation/fishing, music, civil rights, agricultural products, or river products, and assist local residents to learn about their natural, cultural, historic and scenic resources.

The Office of Tourism will enter into contracts with appropriate contractors and entities to complete the following tasks:

\$250,000 - comprehensive research and development of the plan and to provide development, training and support for the Gulf States Sustainable Tourism Council composed of local and state tourism entities, federal land and federal and state wildlife, forestry, fisheries, agriculture, cultural and other appropriate agencies.

\$80,000 - support for a non-profit organization in each state (\$20,000 per state/organization) that will coordinate the project in each state. LA is receiving all money associated with this grant and will be distributing to each state for this purpose.

The Gulf States Sustainable Tourism Council will serve as a forum for dialogue, planning, and marketing among federal agencies, local businesses, non-profit organizations, local residents and tourism authorities to address regional challenges. The council will manage and administrate the marketing plans, public relations strategy and coordinate the multi-state efforts to rebuild the region's attractiveness as a destination for national and international travel markets. The non-profit organizations will assist in each state's selection and in-state support of the council members, meeting arrangements and followup, editing and any other local coordination with partners and agencies.

In order to support the project, USFWS and NPS will provide \$70,000 of in-kind support. No state match is required for these Federal funds.

Note: Funding from this BA-7 request will be used in conjunction with separate funding that has been secured for the second phase, which is the marketing phase. Marketing will include, but not be limited to the design of a Gulf States Geo-tourism website, mapguides, and smartphone application. These are BP funds in the amount of \$945,000.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

The budget period for this grant is from 05/01/2012 to 11/01/2013. Any unexpended funds will be carried forward in FY 14.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 1

AGENCY: Agriculture & Forestry

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$7,713,471	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health & Food Safety Services	\$7,713,471	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Forestry	\$0	0
Total	<u>\$7,713,471</u>	Total	<u>\$7,713,471</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$7,713,471 for reimbursement of expenditures associated with Tropical Storm Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). The Department of Agriculture & Forestry (LDAF) administered recovery and relief efforts for the GOHSEP pursuant to the State Emergency Operations Plan. The plan tasks LDAF with both emergency fuel support and pet evacuation support functions.

The department's work was performed from 8/26/2012 through 9/30/2012. The requested Tropical Storm Isaac expenditures included within this BA-7 request include:

\$494,194	LDAF labor and pet shelter employees, employees coordinating fuel delivery and dispensing of fuel to affected areas
\$30,894	material (groceries, meals and hotel, dog and cat food for animal shelters, dog fencing and crates)
\$53,425	rental equipment (mobile command center, fan trailer for animal shelter, portable corral and panels)
\$2,174,228	contract costs - fuel purchase
<u>\$4,960,730</u>	contract costs - fuel trucks & personnel costs (contract labor and lease of trucks for delivery of fuel)
<u>\$7,713,471</u>	

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 2

AGENCY: Agriculture & Forestry

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health & Food Safety Services	\$135,000	0
Federal Funds:	\$135,000	Agro-Consumer Services	\$0	0
		Forestry	\$0	0
Total	<u>\$135,000</u>	Total	<u>\$135,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal funding from the U.S. Department of Agriculture's (USDA) Food & Nutrition Services. The funding will be utilized to purchase 2 refrigerated trailers (\$67,500 each) for the Food Distribution Program. The trailers will replace older models and will be used to transport USDA commodities received through the Child Nutrition Program. Commodities ordered from the USDA are transported to the 6 warehouses throughout the state (Shreveport, Grambling, Alexandria, St. Martinville, Baton Rouge, and New Orleans). School districts distribute the commodities to the schools. If this BA-7 request is approved, total funding for the Food Distribution Program in FY 13 is \$473,778.

No state match is required for these Federal funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. Any maintenance costs on the new trailers will be similar to that of the replaced trailers.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Coastal Protection & Restoration

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Coastal Protection & Restoration Authority	\$0	0
Interagency Transfers:	\$0	Coastal Protection & Restoration Program	\$6,000,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$6,000,000			
Total	<u>\$6,000,000</u>	Total	<u>\$6,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of Coastal Protection & Restoration is requesting approval to add \$6 M in Federal funds to its budget. The funding is from the U. S. Department of Commerce and will be utilized to fund Phase II of the Bayou Dupont Marsh and Ridge Creation Project in Jefferson Parish. Phase I of the Bayou Dupont Marsh and Ridge Creation Project involved design of the project and has been completed. Phase II of the project involves dredging activities to create or nourish the marsh habitat for aquatic species by the delivery of sediment from the Mississippi River through a pipeline, along with creation of a ridge. The project is located in the Barataria Basin approximately 5.2 miles southeast of Lafitte along the south bank of Bayou Dupont. The project would result in creation of approximately 196 acres of brackish marsh, nourishment for approximately 93 acres of existing brackish marsh and creation of a maritime ridge along the edge of Bayou Dupont approximately 4.5 feet high by 125 feet wide (24 acres) with a (minimum) 20-year project life.

The \$6 M in this BA-7 request is the initial funding from a federal grant that totals \$30,005,572. The balance of the federal grant (\$24,005,572) is anticipated to be expended in FY 14. In addition to the federal funds, the state is responsible for approximately 15% or \$5,343,343 of the Phase II construction cost. The state's share is included in the agency's existing budget and is funded with a statutory dedication from the Coastal Protection & Restoration Fund. The total anticipated Phase II cost for the project, which includes federal and state funds, is \$35,348,915. Total expenditures for Phase II of the Bayou Dupont Marsh and Ridge Creation Project are projected as follows: \$34.5 M for the dredging contractor; \$0.5 M for supervision and inspection of construction activities; \$0.3 M for the LA Coastal Protection & Restoration Authority's administrative cost. The dredging contractor will be selected via public bids through the office of state purchasing. Construction of the project is anticipated to be completed in one year.

II. IMPACT ON FUTURE FISCAL YEARS

The balance of the federal grant funding (\$24,005,572) providing for completion of Phase II of the Bayou Dupont Marsh and Ridge Creation Project will be included in the agency's FY 14 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: 3

AGENCY: Business Development

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$796,000	0
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$796,000			
Total	<u>\$796,000</u>	Total	<u>\$796,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$796,000 of federal grant funding that was recently awarded through the Small Business Jobs Act of 2010 to promote export opportunities for small businesses, using workshops and training sessions offered in each of the 9 Small Business Development Centers (SBDC), reimbursing expenses related to exporting and organizing and helping fund trade missions or individual business trips throughout the world under LED's State Trade and Export Promotion (STEP) program.

This grant is the second year of funding following a pilot program in FY 12 with \$850,000 federal funding along with a 25% state match, which has all been encumbered. It is anticipated that the SBDCs will conduct a series of workshops around the state for about 125 companies on all aspects of exporting. In addition, 35-40 companies will participate in global trade missions or overseas trips to attend trade shows, buyer programs, catalog exhibitions or as a member of a trade delegation. Qualified businesses will have a portion of their export promotion expenses reimbursed through this grant, including the opportunity to cultivate leads through the trade missions or website language translation. In particular, LED anticipates an emphasis on trade with China and expects the average reimbursement to be about \$10,000 (or \$7,000 for trips to areas other than China). Presumably, this funding is available to all SBA defined LA small businesses but LED will emphasize minority and veteran owned companies as well as those from rural and disadvantaged areas. The SBDCs will be authorized to qualify program applicants but LED will make the final determination of participants.

Requested expenditures of \$796,000 are expected to include the following:

\$362,000	Travel (small business participants travel costs)
\$201,500	Professional Services (supplementary funding for the LED foreign representative in Taiwan, SBDCs, International Center in Lafayette, World Trade Center in New Orleans)
\$2,500	Supplies (miscellaneous office supplies and equipment)
<u>\$230,000</u>	Other Charges (various expenditures associated with the 9 workshops and training sessions conducted by SBDCs)
\$796,000	Total

The grant requires a state match of 25% or \$272,905, which is budgeted in the current FY 13 LED budget as existing salaries and related benefits and would also qualify as eligible expenditures under this grant (in-kind match). The state match of \$272,905 is to be used for personal services (\$209,927) and related benefits (\$62,978) of staff already in place including a portion of the pay for contracted foreign representatives, accounting staff, program director, and others contributing to the performance of the grant requirements.

The grant period corresponds to the federal fiscal year of 9/30/2012 through 9/29/2013, which is the period of time during which eligible spending must take place. However, reimbursements could extend some months beyond this final date. A one-year extension may be requested upon expiration only if stated project objectives require additional time.

Note: The State Trade & Export Promotion Grant Program is a federal program enacted in the federally enacted Small Business Jobs Act of 2010. The overall objective of the program is to increase the number of small business exports.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

Expenditures related to this grant could extend into FY 14 since eligibility remains through 9/29/13.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 4

AGENCY: Cultural Development

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Cultural Development	\$501,900	0
Interagency Transfers:	\$501,900	Arts	\$0	0
Self-Generated Revenue:	\$0	Administration	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$501,900</u>	Total	<u>\$501,900</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in order to receive monies from the Federal Emergency Management Agency (FEMA) via the Governor's Office of Homeland Security & Emergency Preparedness. This FEMA funding is used as hazard mitigation funds allocated to the state in response to previous hurricane disasters. Funding will be used to assist in minimizing risk and preparedness of historic properties for future disasters and provide critical environmental and historic preservation information to the citizens and leaders of LA. This endeavor is being implemented through the Community Education & Outreach Program, in coordination with the State Historic Preservation Office.

The term of the grant is from 7/1/2012 to 6/30/2015. Total funding for the grant is \$746,900, of which \$501,900 will be expended in FY 13 as follows:

\$80,000 - Organize, design, develop, and present a minimum of 4 Historic Preservation public workshops discussing historic features and design related to "green environmental issues" and to address techniques and design options for retrofitting historic properties while retaining character-defining architectural features.

\$175,000 - Develop a web-based framework, including 25-35 individual web pages, for public information about LA Archaeology.

\$246,900 - Procure and utilize a Server that will provide the increased data storage capacity that is necessary to make the information resulting from this endeavor accessible to the public.

II. IMPACT ON FUTURE FISCAL YEARS

Funding in subsequent years will be \$225,000 (FY 14) and \$20,000 (FY 15). Expenditures in subsequent years will be an extension of those incurred in the current year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 5

AGENCY: Motor Vehicles

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Licensing	\$1,014,980	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,014,980			
Total	<u>\$1,014,980</u>	Total	<u>\$1,014,980</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to provide additional federal direct budget authority to the Office of Motor Vehicles (OMV) for expenditures related to a federal grant from the U.S. Department of Transportation, Federal Motor Carrier Safety Administration (FMCSA), Commercial Driver's License Improvement Program, in the amount of \$1,014,980. The total grant award is \$1,254,980. The funding period for the grant runs through 9/30/2013. These efforts are needed to ensure compliance with FMCSA Commercial Driver's Licensing (CDL) standards and regulations.

The grant will facilitate the OMV's ability to improve security related to the credentialing process for commercial vehicle drivers, to provide quality control and oversight of third party road skills testing, to provide for document management utilizing Geographic Information Systems (GIS) technology for route verification and to provide for requiring individualized capture and entry by examiners of each portion of the applicant's performance on the segments of the CDL Skill Test. OMV will develop an application to allow CDL drivers to file required CDL medical certification securely online. OMV will capture and record data from scanned images of traffic conviction tickets or court documentation, driver information, medical information, and documentation submitted by legal and law enforcement agencies in order to record the information on the individual driver's license history. There is no state match requirement for this grant.

The expenditures in FY 13 will be budgeted as follows:

\$174,500	Salaries (Overtime for current employees)
\$118,190	Other Compensation (10 WAE employees)
\$9,790	Related Benefits (FICA and Medicare taxes)
<u>\$712,500</u>	Other Charges (Scanners, maintenance contracts, tablet computers and software)
<u>\$1,014,980</u>	Total

The OMV anticipates a minimum of 1,490 hours of overtime (\$50 per hour, \$74,500 total) for Department of Public Safety (DPS) data programmers to implement the interface for the software and PC platforms. The OMV also anticipates OMV/DPS employee overtime for data entry, imaging, document management, enforcement activities and continuous quality control activities (variable hourly rates, \$100,000 total).

The OMV anticipates hiring as many as 10 When Actually Employed (WAE) part-time workers to be utilized in capturing and recording data from scanned images of traffic conviction tickets or court documents. These employees will be paid through the other compensation expenditure category in the amount of \$118,190 in FY 13. The OMV will dissolve these positions upon completion of the grant activity and anticipates current employees will be able to absorb the workload in future years.

The OMV will incur expenditures of \$7,934 in FICA tax payments and \$1,856 in Medicare tax payments through employment of 10 WAE workers in FY 12. These payments will total \$9,790 in related benefits expenditures in FY 13.

The OMV will expend \$712,500 in Other Charges as follows:

Other Charges - Operating Services - \$100,000

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

\$100,000 - Multi-year warranty and repair package for 10 Kodak i4000 Series Scanners (\$10,000 each)

Other Charges - Professional Services - \$75,000

\$75,000 - Contractor development of a web application on Expresslane for CDL medical self-certification

Other Charges - Acquisitions - \$537,500

\$250,000 - 125 Road Skills Testing Software packages with Global Positioning System (GPS) technology and real-time upload ability at \$2,000 each

\$187,500 - 125 tablet style personal computers with GPS technology for testers at \$1,500 each

\$100,000 - 10 Kodak i4000 Series high speed/high volume document image scanners at \$10,000 each

II. IMPACT ON FUTURE FISCAL YEARS

As the grant activities are projected to end in FY 14, additional budget authority in the amount of \$240,000 will be required in the FY 14 OMV appropriation as follows:

\$160,000 - Salaries, OMV/DPS employee overtime for data entry, imaging, document management, enforcement activities and continuous quality control activities (variable hourly rates, \$100,000 total). The OMV anticipates a minimum of 1,200 hours of overtime (\$50 per hour, \$60,000 total) for Department of Public Safety (DPS) data programmers to implement the interface for the software and PC platforms.

\$80,000 - Other Charges, \$5,000 for travel and training for staff in CDL industry conferences and \$75,000 for contractor development of a web application on Expresslane for CDL medical self-certification

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 6

AGENCY: Public Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Public Health Services	\$3,534,465	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$3,534,465			
Total	<u>\$3,534,465</u>	Total	<u>\$3,534,465</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$3,534,465 within the Personal Health Services Program, Office of Public Health (OPH). The source of Federal funds is a grant award from the Health Resources & Services Administration (HRSA). The grant is designated for the STD/HIV Program within OPH for the continuation of AIDS Drug Assistance Program (ADAP) Shortfall Relief funds that were authorized to LA through the Ryan White Treatment * Modernization Act of 2009. The Ryan White funds were granted through a revised award on 8/21/2012 for 9 months during FY 13 (8/1/2012 - 3/31/2013). This grant requires no state match. A breakdown of the grant expenditures is detailed below.

Of the requested amount, \$3,284,465 of the funds will be used to enroll a projected 577 eligible HIV infected individuals into Louisiana ADAP, who would otherwise be placed on the Louisiana ADAP Unmet Needs waiting list in FY 13. There are currently 78 clients on the Louisiana ADAP Unmet Needs waiting list out of the 577 individuals projected for FY 13. Once enrolled, OPH will purchase the enrollees' ADAP medications, which will be dispensed through the LSU charity hospitals. The FY 13 Louisiana ADAP budget is \$21,079,636.

In addition, \$250,000 will be utilized to assist with health insurance policies for up to 89 additional eligible clients on the Louisiana ADAP Unmet Needs list. The Health Insurance Program (HIP), funded by these Ryan White resources, is a program that the OPH STD/HIV Program operates to assist low income persons (at or below 300% Federal poverty level) infected with HIV in obtaining assistance with insurance costs. The funds will be used to modify a current contract with HIV/AIDS Alliance for Region 2 (HAART), which is a nonprofit organization that screens and enrolls eligible clients and assists them with health insurance premiums and cost shares (co-payments and deductibles). A client must demonstrate eligibility every six months in order to be maintained on this program. In FY 13, the HIP budget is \$7 M and currently supports 1,836 clients with health insurance premiums and cost share payments.

\$3,284,465	ADAP medications for 577 clients (approximately \$5,692.31 per person)
<u>\$250,000</u>	Health insurance assistance through HAART for 89 clients (approximately \$2,809 per person)
\$3,534,465	Total grant award (8/1/2012 - 3/31/2013)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7a

AGENCY: Behavioral Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$1,221,365	Behavioral Health Community	\$1,221,365	0
Self-Generated Revenue:	\$0	Hospital Based Treatment	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$0			
Total	<u>\$1,221,365</u>	Total	<u>\$1,221,365</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$1,221,365 in the Office of Behavioral Health (OBH). The IAT funds will be transferred from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). The original source of IAT funds is a Federal Crisis Counseling Program grant from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA). Approximately \$1,108,718 of the funds will be transferred to the human service districts impacted by Hurricane Isaac (approximately 14 parishes), so they may contract with local service providers for outreach support and crisis counseling to approximately 65,805 LA residents. The remaining \$112,647 will be retained by OBH for indirect costs associated with the grant, including human resources, travel, executive management, operating services and supplies (9% of \$1,221,365). The grant period is for 60 days from 8/31/2012 through 10/31/2012 and requires no state match. Specific expenditures are itemized below:

InterAgency Transfers (IAT) - \$1,108,718 (further detailed in companion BA-7s)

- South Central LA Human Services Authority (BA-7 #7d) - \$311,614
- Metropolitan Human Services District (BA-7 #7c) - \$130,249
- Florida Parishes Human Services Authority (BA-7 #7b) - \$487,657
- Jefferson Parish Human Services Authority (JPHSA) - \$179,198

Note: JPHSA has no companion BA-7 as it currently has sufficient budget authority to receive the IAT funds from OBH due to a projected shortfall in Medicaid collections.

OBH State Office Expenditures - \$112,647

- Other Compensation - \$52,560 & Related Benefits - \$18,816 (\$71,376 total): administrative costs associated with executive oversight and review by 3 full-time and 3 part-time program staff currently at OBH (equates to 4.5 full-time equivalents) for an estimated 45 days.
- Travel - \$7,941: projected for all employees at 75 miles per day for 5 days/week with one overnight stay for 5 people
 $4.5 \text{ FTE} \times 75 \text{ miles/day} \times 5 \text{ days/week} \times 6.5 \text{ weeks} \times \$0.51/\text{mile} = \$6,216$
 $\$101 \text{ (lodging)} + \$60 \text{ (per diem)} + \$34 \text{ (rental car)} + \$100 \text{ (gas)} + \$50 \text{ (parking \& tolls)} = \$345 \times 5 \text{ people} = \$1,725$
- Operating Services - \$7,300 funding for outreach advertising, expenses related to drug testing for staff, and postage for participant surveys and reports.
- Supplies - \$2,400 for office supplies and staff uniforms for field travel.
- Other Charges - \$23,630: Includes \$7,500 for maintaining an open crisis phone line, and \$16,130 for training on the crisis counseling program model.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7b

AGENCY: Florida Parishes Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Florida Parishes Human Services Authority	\$487,657	0
Interagency Transfers:	\$487,657			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$487,657</u>	Total	<u>\$487,657</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 request to agenda item # 7a.

The purpose of this BA-7 request is to increase IAT budget authority by \$487,657 in the Florida Parishes Human Services Authority (FPHSA). The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a federal grant of \$1,221,365 from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) to the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). It is intended for FPHSA to contract with a local service provider (Options for Independence) to provide outreach support and crisis counseling to LA residents impacted by Hurricane Isaac within Livingston, St. Helena, St. Tammany, Tangipahoa, and Washington parishes. The grant period is for 60 days from 8/31/2012 through 10/31/2012 and requires no state match. Specific expenditures are itemized below:

\$435,103	Wages (\$320,400) & Related Benefits (\$114,703) for an in-house contract manager currently employed by FPHSA, and 37 contracted personnel with Options for Independence, including a program manager, a fiscal coordinator, 4 team leaders, 15 crisis counselors, 15 resource linkage specialists, an administrative assistant.
\$27,349	Travel: calculated for 21 vehicles for field personnel and 3 non-field staff vehicles (21 cars x 375 miles/week) + (3 cars x 187.5 miles/week) = 8,438 miles/week x 6.5 weeks x \$0.51/mile = \$29,972 <i>Note: FEMA reduced this number without a calculation to \$27,349, claiming the state's request was overstated.</i>
\$15,490	Operating Services (pay-as-you-go phones, outreach advertising, drug testing for program staff, office space rental fees (\$2,000 per month for 2 months), copier rental fees, phone/internet fees, and liability insurance)
<u>\$9,715</u>	Supplies (office and field supplies, uniforms and badges for staff, and flyers/brochures)
<u>\$487,657</u>	Total

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7c

AGENCY: Metropolitan Human Services District

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Metropolitan Human Services District	\$130,249	0
Interagency Transfers:	\$130,249			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$130,249</u>	Total	<u>\$130,249</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 request to agenda item # 7a.

The purpose of this BA-7 request is to increase IAT budget authority by \$130,249 in the Metropolitan Human Services District (MHSD). The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a federal grant of \$1,221,365 from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) to the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). It is intended for MHSD to contract with a local service provider (Plaquemines Community CARE Centers Foundation) to provide outreach support and crisis counseling to LA residents impacted by Hurricane Isaac in Plaquemines Parish. The grant period is for 60 days from 8/31/2012 through 10/31/2012 and requires no state match. Specific expenditures are itemized below:

\$112,054	Wages (\$103,133) & Related Benefits (\$8,921) for an in-house contract monitor with MHSD, and 16 contracted personnel with Plaquemines CARE, including a program manager, a team leader, a data entry clerk, 5 crisis counselors, 5 resource linkage specialists, a fiscal assistant, and a part-time administrative assistant & executive director.
\$9,945	Travel: calculated for 7 vehicles for field personnel and 2 non-field staff vehicles (7 cars x 375 miles/week) + (2 cars x 187.5 miles/week) = 3,000 miles/week x 6.5 weeks x \$0.51 = \$9,945
\$4,140	Operating Services (pay-as-you-go phones, outreach advertising, and drug testing for program staff)
<u>\$4,110</u>	Supplies (office and field supplies, uniforms and badges for staff, and flyers/brochures)
\$130,249	Total

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7d

AGENCY: South Central LA Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	South Central LA Human Services Authority	\$311,614	0
Interagency Transfers:	\$311,614			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$311,614</u>	Total	<u>\$311,614</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 request to agenda item # 7a.

The purpose of this BA-7 request is to increase IAT budget authority by \$311,614 in the South Central LA Human Services Authority (SCLHSA). The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a federal grant of \$1,221,365 from the Center for Mental Health Services (CMHS) within the Substance Abuse & Mental Health Services Administration (SAMHSA) to the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). It is intended for SCLHSA to provide outreach support and crisis counseling to LA residents impacted by Hurricane Isaac in Assumption, Lafourche, St. Charles, St. James, St. John the Baptist, St. Mary, and Terrebonne parishes. The grant period is for 60 days from 8/31/2012 through 10/31/2012 and requires no state match. Specific expenditures are itemized below:

\$267,750	Wages (\$224,679) & Related Benefits (\$43,071) for 13 staff members currently employed by SCLHSA who will work part-time with the program, including a mobile unit driver, a project director, a fiscal director, and 10 counselors; and 24 restricted / temporary appointments including 2 team leaders, 2 administrative coordinators, 10 crisis counselors, and 10 resource linkage specialists.
\$25,265	Travel: milage estimated based on the assumption that 25% of the average service area will be covered daily. Team 1 consists of St. John, St. James & St. Charles Parishes (749 square miles / 3 x 25% = 62 miles / day), and Team 2 consists of Assumption, Lafourche, St. Mary & Terrebonne parishes (3,291 square miles / 4 x 25% = 204 miles / day). Team 1: 4 vehicles x 62 miles / day x 7 days x 6.5 weeks x \$0.51 / mile = \$5,755; Team 2: 4 vehicles x 204 miles / day x 7 days x 6.5 weeks x \$0.51 / mile = \$18,935; and \$575 for fuel for mobile unit (\$4.42 / gallon x 20 gallon tank x 6.5 weeks = \$575)
\$8,421	Operating Services (pay-as-you-go phones, outreach advertising, drug testing for program staff, & air cards)
\$9,428	Supplies (office and field supplies and uniforms and badges for staff)
\$750	Other Charges (training on the crisis counseling program model components)
<u>\$311,614</u>	Total

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 1

AGENCY: Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$286,198	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	\$0	Museum & Other Operations	\$0	0
Federal Funds:	\$286,198	Commercial	\$0	0
Total	<u>\$286,198</u>	Total	<u>\$286,198</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Secretary of State is requesting approval to carry-forward \$286,198 of Federal funds that is being utilized to provide for expanded voting opportunities for U. S. military personnel and individuals residing outside the U. S. The funding, which is from the U. S. Department of Defense (Defense Human Resource Activity), is the balance of a \$350,000 grant that was added to the agency's budget via a BA-7 in January 2012. The funding will be utilized to provide for computer related expenses required to make it possible for U. S. military personnel and persons residing outside the U. S. to request a ballot via the internet or from a smart phone. U. S. military personnel and individuals residing outside the U. S. are currently able to request ballots via e-mail, mail, or fax.

The funding provides for the following expenditures:

\$211,198 - private contractor GCR & Associates, Inc. to write a computer application providing for the expanded voting capabilities; and
\$75,000 - purchase software from Dominion Voting Systems, which is a manufacturer of electronic voting machines purchased by the state.

FY 12 expenditures included \$63,802 to the private contractor. No other funds were expended.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 2

AGENCY: LA Public Defender Board

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Public Defender Board	\$500,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$500,000			
Federal Funds:	\$0			
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$500,000 in statutorily dedicated resources from the LA Public Defender Fund for FY 13 expenditures associated with providing legal representation for those offenders deemed by the Sexual Offender Assessment Panel (SOAP) to be a sexually violent predator or a child predator.

Pursuant to R.S. 15:560 (Act 186 of 2006), which created SOAP, approximately 6 months prior to the release of a sex offender, the sex offender's case will be heard by the panel (SOAP). SOAP, which has 3 total members that consist of members from the Department of Corrections and a licensed psychologist, will determine if the soon-to-be-released sexual offender is a sexually violent predator or child predator. To the extent the individual is considered a sexually violent predator or child predator, the offender will be subject to another court hearing and electronic monitoring upon the release from prison. The public defender will provide legal representation (contract attorney) to the offender before this court hearing.

The Department of Corrections anticipates approximately 20 cases out of approximately 700 total cases being heard by the SOAP to be deemed as a sexually violent predator or child predator and thus, be subjected to the court hearing. The LA Public Defender Board is anticipating each case to cost approximately \$25,000 for expert review and testimony and the contract attorney costs.

The \$500,000 additional budget authority is being appropriated from the LA Public Defender Fund. The original source of revenue for this fund is SGF deposited annually (Schedule # 20-XXX of HB 1). As of September 2012, the LA Public Defender Fund has more appropriation authority from the fund than actual projected cash in the amount of \$185,049 (see LA Public Defender Fund table below).

FY 13 20-XXX SGF Transfer	\$31,849,500
FY 12 Ending Year Fund Balance	\$208,979
<u>FY 13 Interest Earnings to Date</u>	<u>\$2,636</u>
Total FY 13 Revenue Available	\$32,061,115
<u>LESS: FY 13 EOB</u>	<u>(\$32,246,164)</u>
FY 13 Projected Fund Balance	(\$185,049)

The agency is in the process of requesting a SGF treasury seed to fund the \$500,000 request. According to the Division of Administration (DOA), the treasury seed will be paid back via SGF deposited into the LA Public Defender Fund in the FY 13 Supplemental Appropriations Bill/FY 13 Funds Bill with available SGF resources (at the time of transfer). To the extent that those SGF resources, which are currently available, are utilized elsewhere during FY 13 and there are no additional FY 13 SGF resources recognized during the fiscal year by the Revenue Estimating Conference (REC), the DOA anticipates reducing other FY 13 SGF resources in other areas of the FY 13 operating budget in order to fully fund these case expenditures. At this time, it is unknown as to what specific FY 13 SGF resources may be reduced.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

Expenditures associated with such sex offender representation will be an indeterminable ongoing cost in future fiscal years. For FY 13 the Department of Corrections anticipates approximately 20 cases out of approximately 700 total cases being heard by the SOAP to be deemed as a sexually violent predator or child predator and thus, be subjected to the court hearing. The number of cases heard in future fiscal years is indeterminable.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office does not have a recommendation on this BA-7 at this time. The LFO has requested additional information from the Division of Administration (DOA) regarding the agency's plan to pay back the SGF treasury seed if funding is not available as per its current repayment plan.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 2

AGENCY: LA Public Defender Board

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Public Defender Board	\$250,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$250,000			
Federal Funds:	\$0			
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$250,000 in statutorily dedicated resources from the LA Public Defender Fund for FY 13 expenditures associated with providing legal representation for those offenders deemed by the Sexual Offender Assessment Panel (SOAP) to be a sexually violent predator or a child predator.

Pursuant to R.S. 15:560 (Act 186 of 2006), which created SOAP, approximately 6 months prior to the release of a sex offender, the sex offender's case will be heard by the panel (SOAP). SOAP, which has three total members that consist of members from the Department of Corrections and a licensed psychologist, will determine if the soon-to-be-released sexual offender is a sexually violent predator or child predator. To the extent the individual is considered a sexually violent predator or child predator, the offender will be subject to another court hearing and electronic monitoring upon the release from prison. The public defender will provide legal representation (contract attorney) to the offender before this court hearing.

The Department of Corrections anticipates approximately 20 cases out of approximately 700 total cases being heard by the SOAP to be deemed as a sexually violent predator or child predator and thus, be subjected to the court hearing. The LA Public Defender Board is anticipating each case to cost approximately \$25,000 for expert review and testimony and the contract attorney costs.

The \$250,000 additional budget authority is being appropriated from the LA Public Defender Fund. The original source of revenue for this fund is SGF deposited annually (Schedule # 20-XXX of HB 1). As of September 2012, the LA Public Defender Fund has more appropriation authority from the fund than actual projected cash in the amount of \$185,049 (see LA Public Defender Fund table below).

FY 13 20-XXX SGF Transfer	\$31,849,500
FY 12 Ending Year Fund Balance	\$208,979
<u>FY 13 Interest Earnings to Date</u>	<u>\$2,636</u>
Total FY 13 Revenue Available	\$32,061,115
<u>LESS: FY 13 EOB</u>	<u>(\$32,246,164)</u>
FY 13 Projected Fund Balance	(\$185,049)

The agency is in the process of requesting a SGF treasury seed to fund the \$250,000 request. According to the Division of Administration (DOA), the treasury seed will be paid back via SGF deposited into the LA Public Defender Fund in the FY 13 Supplemental Appropriations Bill/FY 13 Funds Bill with available SGF resources (at the time of transfer). To the extent that those SGF resources, which are currently available, are utilized elsewhere during FY 13 and there are no additional FY 13 SGF resources recognized during the fiscal year by the Revenue Estimating Conference (REC), the DOA anticipates reducing other FY 13 SGF resources in other areas of the FY 13 operating budget in order to fully fund these case expenditures. At this time, it is unknown as to what specific FY 13 SGF resources may be reduced.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

Expenditures associated with such sex offender representation will be an indeterminable ongoing cost in future fiscal years. For FY 13 the Department of Corrections anticipates approximately 20 cases out of approximately 700 total cases being heard by the SOAP to be deemed as a sexually violent predator or child predator and thus, be subjected to the court hearing. The number of cases heard in future fiscal years is indeterminable.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Joint Legislative Committee on the Budget (JLCB) amended this BA-7 request to \$250,000 and the contract attorney hourly rate of \$110 per hour.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Military Department

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$17,238,614	0
Interagency Transfers:	\$17,238,614	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$17,238,614</u>	Total	<u>\$17,238,614</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$17,238,614 in IAT for expenditures associated with Tropical Storm Isaac (\$17,178,000) and sinkhole missions in Assumption Parish (\$60,614). The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements (\$12,883,500) via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) and the State Emergency Response Fund (SERF) (\$4,355,114) via the Division of Administration (DOA).

The current state match allocation associated with Tropical Storm Isaac is 75% Federal/25% State. Thus, of the \$17,178,000 of total Tropical Storm Isaac expenditures within this BA-7 request, the department anticipates \$12,883,500 being reimbursed by FEMA and the remaining \$4,294,500 of requested Tropical Storm Isaac expenditure authority coming from SERF. All of the requested expenditures associated with the sinkhole missions, or \$60,614, will be funded by SERF.

The requested Tropical Storm Isaac expenditures included within this BA-7 request include:

\$9,828,000	pay & allowances (state active duty pay for approximately 6,000 national guardsmen)
\$2,800,000	food contracts (Meals Ready to Eat, supplies for dining facilities)
\$350,000	lodging (hotel expenditures for some guardsmen and liaison officers)
\$500,000	fuel (above ground tanks, mobile fuelers, vehicles & generators)
\$500,000	maintenance & repairs (equipment repair parts)
\$1,400,000	services/supplies (sand bags, specialty tools, fork lift rental, shower trailer rentals, utilities)
<u>\$1,800,000</u>	aviation (Air mission support for government officials & military leaders, search & rescue)
\$17,178,000	TOTAL Tropical Storm Isaac

The sinkhole expenditures included within this BA-7 request include:

\$60,614 - morning & night observation flights at the sinkhole sight

The current FY 13 fund balance within SERF is approximately \$16.5 M. According to the DOA, pursuant to R.S. 39:100.31, the remaining \$16.5 M fund balance within SERF will be appropriated via a commissioner of administration approved in-house BA-7. These resources will then be sent via IAT to other state agencies as the state match for Tropical Storm Isaac, which for this BA-7 request is \$4,294,500. At this time, GOHSEP is projecting total state Tropical Storm Isaac expenditures of approximately \$160 M, which equates to a 25% state match of approximately \$40 M.

On 9/10/2012, the State Treasury approved a state treasury seed for the Military Department in the amount of \$15 M. State Treasury has deposited \$15 M of SGF into the department's account to seed Tropical Storm Isaac expenditures. Once FEMA reimbursements are received, these federal resources will be utilized to pay back the \$15 M in SGF treasury seed.

Note: Pursuant to R.S. 39:100.31, this BA-7 request anticipates the DOA processing an in-house BA-7 that appropriates SERF funds into its FY 13 budget and that the Joint Legislative Committee on the Budget (JLCB) has approved such a use of funds.

II. IMPACT ON FUTURE FISCAL YEARS

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Approval of this BA-7 will decrease the fund balance within SERF. Upon approval of this BA-7 request, the amount of funding available from SERF will decrease by \$4,355,114, which will leave a fund balance within SERF of approximately \$12.1 M. As additional Tropical Storm Isaac costs are incurred, the fund balance within SERF will likely decrease.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

DEPARTMENT: Workforce Commission

AGENDA NO.: 4

AGENCY: Workforce Support & Training

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Director	\$0	0
Interagency Transfers:	\$1,703,830	Management and Finance	\$1,703,830	0
Self-Generated Revenue:	\$0	Information Systems	\$0	0
Statutory Dedications:	\$0	Workforce Development	\$0	0
Federal Funds:	\$0	Unemployment Insurance Administration	\$0	0
		Worker's Compensation Administration	\$0	0
Total	<u>\$1,703,830</u>	Total	<u>\$1,703,830</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$1,703,830 in IAT for the payment to vendors who provided 132,970 meals for those evacuated to shelters due to Tropical Storm Isaac. The original source of the IAT funds is from Federal Emergency Management Agency (FEMA) reimbursements (\$1,277,872) via the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) and the State Emergency Response Fund (SERF) (\$425,958) via the Division of Administration (DOA).

The LA Workforce Commission (LWC) will submit the costs related to this BA-7 request to FEMA with assistance from GOHSEP as an eligible reimbursable expense related to the storm. If approved and assuming a continued 75% Federal/25% State match, the GOHSEP portion, or \$1,277,872 will be reimbursed to the LWC from FEMA and the remaining \$425,958 funds from SERF.

Presuming all approvals are in place, the LWC will receive a state treasury seed for the 75% federal match portion in order to pay vendors prior to the FEMA reimbursement. Once FEMA reimbursement has been received, the LWC will repay the state treasury.

It is not certain whether this is the final amount of spending as all invoices for meals may not have been submitted by the vendors and reviewed by the agency at the time of this write-up.

II. IMPACT ON FUTURE FISCAL YEARS

This spending is related to the evacuation for Hurricane Isaac, which was a one-time event. There will be no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 1

AGENCY: Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Marketing	\$0	1
Self-Generated Revenue:	\$0	Welcome Centers	\$0	(1)
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is an after the fact BA-7 request.

The purpose of this BA-7 request is to transfer 1 position from the Welcome Centers Program to the Marketing Program within the Office of Tourism. The new position in the Marketing Program will be the Deputy Assistant Secretary and the eliminated position in the Welcome Centers Program is a Travel Information Assistance Regional Coordinator. The Deputy Assistant Secretary is currently filled and according to the agency will provide a more structured oversight of the advertising and publicity assets of the state, in order to maximize resources. No funds are being transferred with this BA-7 request, and the Marketing Program will absorb the cost of the salary and related benefits of the position (\$83,000) and the Welcome Centers Program will realize a savings in salaries and related benefits (\$42,000) that will be utilized for personal services.

II. IMPACT ON FUTURE FISCAL YEARS

This position will remain in the Marketing Program in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$0	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$23,231,226	Uncompensated Care Costs	\$0	0
Federal Funds:	(\$23,231,226)	Recovery Funds	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to adjust means of finance in Medical Vendor Payments to reflect an increase in Statutory Dedications and decrease a like amount of Federal funds. The original source of Statutory Dedications funding is revenue from the Medicaid Trust Fund for the Elderly (MTFE). The source of Federal funds is Title XIX federal financial participation. The increase in Statutory Dedications budget authority is proposed to be used for nursing home financing.

This BA-7 request will allow the department to utilize an alternative revenue source from the MTFE to offset a nursing home rate cut as a result of a change in the federal match rate during FY 13. Due to a reduction in the Disaster Recovery Federal Medical Assistance Percentage (FMAP) for LA Medicaid, the blended federal participation rate is reduced for FY 13 from 71.38% to 66.58%. Because the FY 13 Medical Vendor Payments budget is based on the prior rate (71.38%), the DHH has proposed total cuts of \$522 M (\$193 M in SGF) to partially offset a projected \$859 M budget shortfall. The DHH cuts include a \$23,231,226 reduction in SGF used as a state match source for nursing home payments.

Revenues in the MTFE are authorized under R.S. 46:2691 to be used for nursing home rates. Act 13 of 2013 includes \$97,871,479 in MTFE statutorily dedicated funding. Approval of this request would increase total MTFE funding to \$121.1 M for FY 13.

II. IMPACT ON FUTURE FISCAL YEARS

The impact of this BA-7 will reduce the MTFE fund balance by approximately \$23,231,226 in FY 13. For FY 13, the Treasury reflects a beginning fund balance in the MTFE of approximately \$519,512,564.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 3

AGENCY: Environmental Compliance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$500,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$500,000			
Federal Funds:	\$0			
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$500,000 from the Environmental Trust Fund in the Department of Environmental Quality (DEQ). DEQ received \$500,000 from Pelican Refining Company, LLC per a Plea Agreement between the U. S. Attorney's Office for the Western District of LA, the U.S. Department of Justice's Environmental Crimes Section and Pelican Refining Company for violation of the Clean Air Act (Title 42, United States Code, Section 7413(c)(1)). This funding was deposited in the Environmental Trust Fund per the agreement.

The Plea Agreement requires the funds to be used exclusively for detection, response, testing, investigation, public notification, mitigation, remediation, leasing or acquiring specialized equipment and gear (SEG), staging or maintaining SEG, and training for spills, releases, emissions, or leaks of hazardous materials that constitute, or could foreseeably lead to air pollution in Southwest LA. The Office of Environmental Compliance will use the funds to improve the air pollution program in the Southwest LA region by replacing older monitoring equipment. DEQ will use the funds to purchase the following:

\$330,055	Air monitoring equipment for Lake Charles, Lafayette and Alexandria areas
\$40,945	Regional Staff Safety Equipment (ie. hard hats, safety goggles, reflective vests, first aid kits, etc)
\$65,000	Special Air Monitoring Equipment (AreaRae Monitors)
<u>\$64,000</u>	Emergency Response Vehicles (2)
\$500,000	TOTAL

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Civil Service

AGENDA NO.: 4

AGENCY: State Civil Service

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	(\$431,093)	0
Interagency Transfers:	\$0	Human Resources Management	\$431,093	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to realign existing budget authority between the Administrative Program and the Human Resources Management Program. The agency is requesting approval to reduce expenditures in the Administrative Program by \$431,093 and increase expenditures in the Human Resources Management Program by a like amount. The realignment is needed to enable the agency to properly provide for anticipated FY 13 retirement expenditures in the agency. During the legislative process, the agency's budget was amended to include \$611,786 of additional funding for retirement. All of the funding was inadvertently added to the Administrative Program. This BA-7 request seeks to properly align the funding between the agency's 2 programs (\$180,693 - Administrative Program and \$431,093 - Human Resources Management Program).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 1	01 - 100 Executive Executive Office	<p>The purpose of this BA-7 request is to carry-forward SGF in the amount of \$339,581 for the following:</p> <p>\$308,160 - Funding for onsite computer and network support provided by Public System Associates (PSA). The contract period is from 7/11/2011 to 6/30/2013.</p> <p>\$24,795 - Funding for technical assistance provided by Goose Point Analysis, LLC for the Education Estimating Conference. The contract period is from 10/4/2011 to 6/30/2013.</p> <p>\$6,626 - Funding for onsite support, monthly computer backup, network monitoring and security computer update services for the LA Commission on Human Rights.</p>	\$339,581	\$0	\$0	\$0	\$0	\$0	\$339,581
CF 2	01 - 107 Executive Division of Administration	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><u>Commissioner's Office - \$733,794 SGF</u></p> <p>1.) \$50,000 - Foley & Judell, LLP (3/31/2013) for legal services and advice to the commissioner regarding economic development projects.</p> <p>2.) \$20,750 - Forensic Accounting Solutions (2/28/2013) for expert witness services to the state regarding forensic and other accounting services.</p> <p>3.) \$44,191 - Taylor, Porter, Brooks & Philips (12/31/2012) for legal services and advice to the commissioner regarding the Office of Group Benefits, issues related to state employees' group insurance, issues regarding requirements of the Patient Protection & Affordable Care Act.</p> <p>4.) \$206,436 - ACS Human Resources Solutions, Inc. (6/1/2013) for actuarial services to the Division of Administration relating to public retirement systems and insurance benefits.</p> <p>5.) \$75,000 - Baker, Donelson, Bearman, Caldwell & Berkowitz (4/20/2013) for legal services associated with preparing and reviewing contracts for retirement plan services, reviewing proposals for legislation and administrative rules impacting the retirement systems, and compliance with the Internal Revenue Code.</p> <p>6.) \$200,000 - LA District Attorneys Association (2/28/2014) for ongoing review and legal advice regarding the facilitation of collection and prosecution of returned checks from various District Attorneys throughout the state.</p> <p>7.) \$137,417 - University Medical Center Management Corporation (6/30/2013) is a cooperative endeavor agreement.</p> <p><u>Office of Information Technology - \$56,250 SGF</u></p> <p>1.) LSU (1/31/2013) for operational support to the LA Geographic Information System Council and the LA Geographic Information Center.</p>	\$952,906	\$144,372	\$1,058,011	\$0	\$0	\$1,096,193	\$3,251,482

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

<u>Schedule #</u> <u>Agenda # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
	<u>Office of General Counsel - \$4,207 SGF</u>							
	1.) Ehlinger & Associates (1/3/2013) for expert testimony for the state in State versus Hamilton & Associates and Arrowood Indemnity Company.							
	<u>Office of Information Services - \$144,372 IAT, \$486,747 SGR, & \$105,798 SGF</u>							
	1.) \$144,372 IAT - Agileassets, Inc. (1/23/2014) for support of the LaGov Linear Assets system, which is currently utilized by DOTD. The original source of these IAT revenues is the Transportation Trust Fund.							
	2.) \$486,747 SGR - Celerian Consulting, Inc. (6/30/2013) provides configuration, problem resolution and programming for the SAP software and SAP Enterprise Portal.							
	3.) \$105,798 SGF - CGI Technologies & Solutions, Inc. (6/30/2013) provides programming and technical support for the LA specific version of the Advantage Financial System (AFS).							
	<u>State Broadband Data & Development - \$24,672 SGF & \$1,096,193 Federal</u>							
	1.) \$76,661 Federal - Capital Area Technical College (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in Pointe Coupee Parish.							
	2.) \$50,000 Federal - city of Hammond (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in the city of Hammond.							
	3.) \$44,345 Federal - East Feliciana Parish Police Jury (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in the East Feliciana Parish.							
	4.) \$329,737 Federal and \$20,609 SGF - LSU provides data collection and broadband planning support of the Office of Technology and the LA Broadband Advisory Council. In addition, LSU provides development and deployment for the rural broadband education platform in Louisiana.							
	5.) \$100,500 Federal and \$4,063 SGF - Michael Baker Jr., Inc. (9/30/2013) provides outreach activities, data collection, data validation, mapping application development, semiannual data upgrades and project management. Provides for the GIS application development of Broadband Internet Service availability in support of the U.S. Department of Commerce National Telecommunications & Information Association State Broadband Data & Development grant program.							
	6.) \$79,500 Federal - Northeast Educational Development Foundation (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in West Carroll Parish area.							
	7.) \$80,000 Federal - St. Helena Parish Police Jury (6/30/2013)							

CARRY-FORWARD BA7s

8/14/2012

Legislative Fiscal Office

Schedule #
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cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in St. Helena Parish.							
8.) \$97,150 Federal - Southern University (6/30/2013) cooperative endeavor agreement will assist in the execution of the State Broadband Data & Development Program. According to the DOA, this program is designed to support the expansion of broadband adoption and usage among communities that are traditionally under served by commercial providers.							
9.) \$158,300 Federal - The Coordinating & Development Corporation (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in Webster and Natchitoches Parish area.							
10.) \$80,000 Federal - Washington Parish Government (6/30/2013) cooperative endeavor agreement that provides technical assistance funds through the LA Communities Broadband Grant Program for expanding broadband adoption and usage in Washington Parish area.							
<u>Office of Facility & Control - \$28,185 SGF</u>							
1.) Energy Management Engineering, Inc. (2/28/2013) for reviewing and evaluating findings on the electrical or mechanical aspect of design documents for various buildings throughout the state.							
<u>Office of State Lands - \$571,264 SGR</u>							
1.) \$15,000 - Argianas & Associates, Inc. (8/12/2012) for an appraisal of the New Orleans Adolescent Hospital to establish a value for the facility.							
2.) \$30,000 - Argote, Derbes, Graham, Shuffield & Tatje, Inc. (7/27/2012) for a fair market value appraisal of the New Orleans Adolescent Hospital.							
3.) \$14,968 - Castille Consulting Services, LLC (5/30/2013) assist the Office of State Lands with the following: a) determine if Lake Arthur in Jefferson Davis Parish and Vermilion Parish is classified as a lake or a stream; and b) conduct historical research regarding ownership of property along the shore of Lake Pontchartrain.							
4.) \$5,900 - High Power Consulting, Inc. (6/30/2013) for support, application enhancements and upgrades to the Office of State Lands online Document Management System.							
5.) \$11,863 - Peters Forest Resources, Inc. (7/31/2014) for timber valuations and provide any necessary expert testimony regarding the research at hearings or trials.							
6.) \$437,135 - Provosty, Sadler & DeLaunay (5/31/2014) provide services for the Steve Crooks and Era Lea Cooks versus the State of LA.							
7.) \$56,398 - U.S. Geological Survey (6/30/2013) will create and initiate a tiered program for the development of a comprehensive state master plan for the administration of state lands and water bottoms.							

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CF 2	01 - 107 Executive Division of Administration	<p>Carry-forward of funds within the Division of Administration (DOA) - Community Development Block Grant Program as follows:</p> <p><u>Community Water Enrichment Fund - \$1,010,147</u> Provides funding for various multiyear contracts to provide funding to aid local governments with the rehabilitation, improvement and construction of community water systems.</p> <p><u>LA Government Assistance Program (LGAP) - \$757,556 Overcollections Fund & \$131,555 SGF</u> Funding for various multi-year contracts that assist units of local government with funding for infrastructure and long-term capital improvements in rural areas.</p> <p><u>Hazard Mitigation - \$407,777 IAT</u> \$5,245 - David R. O'Reilly Engineering (9/25/2012) provide engineering services for the Hazard Mitigation Grant Program (Road Home Elevation Program). \$402,532 - Shaw Environmental & Infrastructure (10/11/2012) provide supplemental staffing for the Community Development Block Grant Program and Hazard Mitigation Grant Program.</p>	\$131,555	\$407,777	\$0	\$1,767,703	\$0	\$0	\$2,307,035
CF 3	01 - 111 Executive Homeland Security & Emergency	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><u>\$175,912 SGF</u> \$175,912 - Funding for expenditures associated with a severe weather event in the city of Rayne. The SGF appropriation was originally contained in Act 53 of 2011 (Supplemental Appropriations Bill) in the amount of \$650,000.</p> <p><u>\$176,355 Federal</u> \$58,294 - Funding for temporary employees from Weststaff (USA) Inc. that still have hours available to work. The temporary employees provide disaster assistance at the Joint Field Office (JFO).</p> <p>\$66,571 - Funding for a statewide media awareness campaign with the LA Network scheduled to run through September 2012.</p> <p>\$51,490 - Funding for various equipment purchased from Ludlum Radiological Instruments that were not delivered prior to 1/30/2012.</p> <p><u>\$243,004 Interoperability Communications Fund</u> \$2,600 - Funding for a truck mounted diesel fuel tank purchased from</p>	\$175,912	\$1,853,500	\$0	\$1,174,188	\$0	\$2,094,995	\$5,298,595

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<p>Glass Tint Etc. on 5/22/2012. According to the agency, the the tank will facilitate the transportation of fuel to a tower site to restore power without having to wait for a vendor to deliver the fuel. The agency anticipates delivery on 7/25/2012.</p>							
<p>\$4,796 - Funding for Coopers Coating & Accessories to coat 3 satellite trailer roofs with a polymer coating. The purchase order was issued on 6/19/2012 following a rainstorm. Currently, these 3 trailers are being covered with blue tarps to prevent water leakage. The agency estimated completion date is 8/15/2012.</p>							
<p>\$4,961 - Funding for an extra antenna at the Larose tower site purchased from Kay Radio. The antenna was ordered on 6/1/2012, but weather conditions have prevented the installation of the antenna. The agency anticipates the antenna being installed by 8/15/2012.</p>							
<p>\$6,054 - Funding for the remaining portion of Deep South Communications replacing the lighting system at the Dequincy tower site with a strobe system. According to the agency 90% of the system has been paid, while the remaining 10% is anticipated to be paid by 8/1/2012.</p>							
<p>\$14,384 - Funding for Total Energy Solutions, LLC to provide maintenance services for 58 tower generators across the state. The purchase order was issued on 4/24/2012 and the agency anticipates maintenance being completed by 8/15/2012.</p>							
<p>\$21,580 - Funding for ERO to install push-button door combination locks on 13 tower sites. This purchase order was issued on 4/11/2012 and the agency anticipates completion by 8/1/2012. These specialty locks are custom made, which delayed shipping.</p>							
<p>\$26,968 - Funding for Siemens Industry, Inc. for a Zone 3 Sprinkler System. The purchase order was issued on 6/4/2012 and most of the work has been completed except for final testing and Fire Marshal inspection. The agency anticipates the final inspection should be completed by 8/1/2012.</p>							
<p>\$62,120 - Funding for Pittsburg Tank & Tower to inspect, paint,relamp and remove the old 800 MHz antenna systems on 5 tower sites. The purchase order was issued on 4/18/2012 and the vendor has not completed the job. The agency anticipates the job to be completed on 8/15/2012.</p>							
<p>\$99,541 - Funding for Motorola to provide replacement batteries at 38 tower sites. The purchase order was issued on 6/18/2012 and the agency anticipates these batteries to be replaced by 11/1/2012. According to the agency, these batteries reached end of life status in June 2012 (at the end of the fiscal year).</p>							

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			<p><u>\$1,853,500 IAT, \$931,184 Interoperability Communications Fund,</u> <u>\$1,918,640 Federal - LA Wireless Information Network</u> Funding for various equipment purchases from Motorola, Inc. for the LA Wireless Information Network (LWIN) Project. These funds will be utilized to continue to implement the LWIN Project which began in 2005 after hurricanes Katrina and Rita and is utilized primarily by first responders statewide. According to the agency, the LWIN is the largest statewide radio system in the country with approximately 67,000 users of which 70% of those users are local government entities.</p>							
CF 4	01 - 112	Executive Military Department	<p>The purpose of this BA-7 request is to carry-forward funds within the Military Department as follows:</p> <p>\$651,907 IAT - Funding for various project worksheets (PWs) for Jackson Barracks and the extension of the Special Reaction Team Grants (SRT). These projects are associated with hurricane repair as the original source of IAT funds is federal hurricane recovery funds from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP).</p> <p>\$250,000 SGF & \$750,000 Statutory Dedicated Funds (Overcollections Fund) - Funding for survivor benefits that have not been paid for soldiers due to issues related to beneficiaries.</p> <p>\$191,400 SGF - Funding for macro artifact concrete pads for the Jackson Barracks museum by T.A. Held Construction, LLC. According to the agency, the project has been delayed due to rain and anticipated to be completed by September 2012. This purchase order was initiated in June 2012.</p> <p>\$22,881 SGF - Funding for sidewalk installation at the museum by Employment Development Services. According to the agency, the contractor began work on July 16, 2012, but weather has impacted the project. The contractor anticipates the work being completed on October 2012.</p> <p>\$51,829 SGF - Funding for the maintenance of the (14) 25KV Switch Assemblies by Southern Power Systems, Inc (\$35,840). The purchase order was originated in June 2012 and the agency anticipates completion in January 2013. Also, funding for the installation of (2) 25KV Versarupeter Switches by Southern Power Systems, Inc. (\$8,372). The purchase order was originated in June 2012 and the agency anticipates completion in November 2012. Funding for 12 KV Switches for the Switch Assemblies (\$7,617).</p>	\$1,896,172	\$651,907	\$0	\$750,000	\$0	\$578,553	\$3,876,632

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	\$24,100 SGF - Funding for various renovation projects at the Gillis W. Long Center including: carpet runner, which was special ordered (\$600), and funding for an electrical loop tie-in (\$23,500).							
	\$16,440 SGF - Funding for renovations to various residence facilities at the Gillis W. Long Center including various bedrooms and kitchens. The work is being completed by Pontchartrain Partners, LLC.							
	\$5,325 SGF - Funding for the mail center at Camp Beauregard. The work was delayed due to weather.							
	\$77,472 SGF, \$2,595 Federal - Funding for interior painting at the Gillis W. Long Center. The estimated completion date is August 2012.							
	\$218,378 SGF - Funding for various projects at the Gillis W. Long Center, Camp Minden and Camp Beauregard including elevator repair, roof repair, carpet replacement and electrical upgrades.							
	\$186,771 SGF, \$488,972 Federal - Funding for various readiness site repair at the following locations: St. Martinville, New Iberia, Crowley, Napoleonville, Independence, Jeanerette, Abbeville, Lafayette, Hammond, Carville, New Roads, Franklinton, Bossier City, Abbeville and Camp Villere.							
	\$224,004 SGF, \$46,317 Federal - Funding for the fire alarm project at the Gillis W. Long Center. Simplexgrinnell, LP is installing a new fire alarm and monitoring system and the estimated completion date is September 2012.							
	\$188,633 SGF - Funding for various supplies including ammunition, gold fleur de lis, duty gear, maintenance tools and chairs and a cabinet that has not yet been received. The agency anticipates receiving supplies after 6/30/2012.							
	\$19,595 SGF - Funding for a Sewer System Evaluation Study at Camp Minden. The anticipated date of study completion is November 2012.							
	\$305,102 SGF - Funding for projects associated with parking improvements at the various Military Department camp locations. Those costs include: asphalt overlay and parking lot architectural plans.							
	\$114,242 SGF - Funding for various items relative to the Youth Challenge Program. Those items include: barracks latrine repair (\$14,129), replacement of the fire alarm panel (\$6,600), installing a new intercom system (\$1,418), and the renovation of the shower facilities for Youth Challenge Barracks by AK Premier Builders (\$92,095).							
	\$40,669 Federal - Funding for the installation of security equipment for Camp Beauregard. The equipment includes: cameras, video recorder and							

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	wall mounted power supply. According to the Military Department, the purchase of equipment was in May 2012, but not officially encumbered by the department until June 2012.							
CF 5 01 - 116 Executive LA Public Defender Board	The purpose of this BA-7 request is to carry-forward IAT funds in the amount of \$1,100. These funds originate from the LA Commission on Law Enforcement from an Edward Byrne Memorial/Justice Assistance Grant (JAG) Program. According to the U.S. Bureau of Justice Assistance (BJA), the JAG Program provides states and local governments with funding to support law enforcement, crime prevention and education, corrections, drug treatment, technology improvement and crime victims and witness protection initiatives. The JAG formula grant funds are based upon the state's share of the national population and various crime statistics. The agency was originally awarded \$126,309 of grants of which \$94,518 was appropriated in FY 12 via an approved BA-7 and remaining funds were appropriated in Act 13. The requested carry-forward funds are associated with software licensing fees from Dell Marketing for Windows Small Business Suite. The grant timeframe is from 1/1/2012 to 12/31/2012.	\$0	\$1,100	\$0	\$0	\$0	\$0	\$1,100
CF 6 03 - 134 Veterans' Affairs Southwest LA War Veterans'	The purpose of this BA-7 request is to carry-forward \$13,352 in SGR and \$29,720 in Federal funds for payments associated with the purchase of a modified van and a contract for purchase and installation of remote door openers as detailed below. The source of Federal funds is Medicare reimbursements for services provided at Southwest LA War Veterans' Home, and SGR is from payments received by patients residing at Southwest for accommodations and services. \$34,072 - Modified van: A purchase order was issued on 6/12/2012 for the purchase of a replacement 2012 Dodge Grand Caravan with a back gate lift for rear entry handicap access and lowered floor. The old van has mileage in excess of 85,500. The vendor is National Bus Sales & Leasing, Inc. from Marietta, GA. As per the terms of the purchase order, the vendor has 120 days for delivery. As such, Southwest LA War Veterans' Home is requesting these funds be carried forward to complete payment of the encumbered funds upon delivery of the van. \$9,000 - Remote door openers: A purchase order was issued on 6/22/2012 for 4 single doors with 2 wireless remote openers per door. The openers are for wheelchair bound veterans who are unable to open the doors without assistance. The vendor is Stanley Access Technologies, LLC from Farmington, CT. The official contract was not entered into until 7/19/2012 after the performance bond required by the Office of State Purchasing was secured to ensure completion of the work. Though the	\$0	\$0	\$13,352	\$0	\$0	\$29,720	\$43,072

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		obligation was incurred on 6/22/2012, Stanley Access Technologies was not authorized to begin work until 7/19/2012. Therefore, these funds are needed in FY 13 for payment of an obligation incurred in the last week of FY 12. According to the "Notice to Proceed" letter, all work must be completed by 8/7/2012.							
CF 7	04a - 139 State Secretary of State	<p>The Secretary of State requests approval to carry-forward \$344,400 in SGF and \$133,561 in SGR to provide for the following items.</p> <p><u>ADMINISTRATIVE PROGRAM - \$20,799 SGR</u> \$15,400 - Funding for a contract with Aristotle's Alexander to provide training on SharePoint web application software regarding setting up web sites, publishing reports, etc. The contract is effective 6/1/2012 thru 10/31/2012 and cannot exceed \$15,400. \$5,399 - Funding for computer equipment such as microcomputer, peripherals, software and related services purchased from Dell for use during elections. The equipment was ordered 6/25/2012.</p> <p><u>ELECTIONS PROGRAM - \$217,628 SGF</u> \$113,219 - Funding for a contract with Celia Cangelosi to provide ongoing legal services defending the state's compliance with federal voter registration law in federal courts. The effective date of contract is 6/15/2010 thru 6/30/2013. Total contract expenditures cannot exceed \$300,000. \$104,409 - Funding for a contract with Carey Jones to provide legal services for ongoing elections litigation in federal court. The effective date of the contract is 8/8/2011 thru 6/30/2013. Total contracted expenditures cannot exceed \$200,000.</p> <p><u>ARCHIVES & RECORDS PROGRAM - \$12,500 SGR</u> Funding for a contract with Eloquent Systems for software support to enable migration of data from existing system (past its useful life) to a new software system application.</p> <p><u>MUSEUM & OTHER OPERATIONS PROGRAM - \$126,772 SGF</u> \$22,099 - Cornerstone Commercial for installation of carpet at the Old State Capitol. Purchase order dated 5/31/2012. \$74,486 - J & N Enterprises for reupholstering chairs at the Old State Capitol. Purchase order dated 6/13/2012. \$10,740 - Service Air & Electrical for air conditioning work at the Delta Music Museum. Purchase order dated 5/24/2012. \$2,700 - Daniel Wesberry for painting exhibit room at Delta Music Museum. Purchase order dated 7/17/2012. \$11,862 - Myers Electric for installing track lighting in exhibit room at Delta Museum. Purchase order dated 6/15/2012.</p>	\$344,400	\$0	\$133,561	\$0	\$0	\$0	\$477,961

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	<p>\$4,885 - Gibko Nursery for fabrication and installation of signs at Tioga Heritage Park & Museum. Purchase order dated 5/9/2012.</p> <p><u>COMMERCIAL PROGRAM - \$100,262 SGR</u></p> <p>\$45,000 - InfiniEdge Software for the development of a new filing operation for new businesses registering with the state. The new filing operation will enable new businesses to register with the Secretary of State, Revenue Department (tax identification number), Workforce Development (workers compensation and unemployment compensation), and Department of Economic Development at the same time. The contract is effective 5/23/2012 thru 10/31/2012.</p> <p>\$49,500 - Aristole's Alexander for planning, installation, testing, etc. of SharePoint 2010 web application software. The existing web platform is outdated and cannot be upgraded. Purchase order dated 6/5/1012.</p> <p>\$3,355 - Gulf South Business System for conference room cabinets and panels. Purchase order dated 4/5/2012.</p> <p>\$2,407 - Gulf South Business System for a computer workstation. Purchase order dated 2/27/2012</p>							
CF 8 04b - 141 Justice Attorney General	<p>The Justice Department is requesting approval to carry-forward \$418,119 in Statutory Dedications from the Legal Expense Fund for the Administrative Program, \$11,550 SGF for the Criminal Law/Medicaid Fraud Program and \$67,872 in Statutory Dedications from the Riverboat Gaming Enforcement Fund for the Gaming Program to provide for the following items:</p> <p><u>ADMINISTRATIVE PROGRAM - \$418,119 Statutory Dedications (Legal Expense Fund)</u></p> <p>\$100,000 - contract with Van Ness Feldman for legal services in litigation related to the U.S. Department of Interior's redrawing of the state's lateral boundaries. The total amount of contract is \$100,000.</p> <p>\$15,000 - contract with Baker & Hostetler to represent the state before the U.S. Supreme Court challenging the 2010 federal census. The total amount of contract is \$15,000.</p> <p>\$5,000 - contract with John S. Baker to represent the state before the U. S. Supreme Court challenging the 2010 federal census. Total amount of contract is \$5,000.</p> <p>\$100,568 - contract with Shows, Cali, Berthelot & Walsh for legal services as requested by the attorney general. The total amount of contract is \$250,000.</p> <p>\$7,750 - contract with Mays & White to provide legal services for claims reimbursement from the Union County Clerk of Court, El Dorado, Arkansas for overcharges to the state in the matter of State of LA vs. Joint Pipeline Group. The total amount of contract is \$10,000.</p> <p>\$50,000 - contract with Jones & Alexander for litigation counsel related to</p>	\$11,550	\$0	\$0	\$485,991	\$0	\$0	\$497,541

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	<p>the state's claim of water bottom damage. The total amount of contract is \$50,000.</p> <p>\$50,000 - contract with Simon, Peragine, Smith for litigation counsel related to the state's claim of water bottom damage. The total amount of contract is \$50,000.</p> <p>\$4,388 - contract with Gregory Rigamer to provide demographic & Statistical analysis of jury foreman selection related to Woodfox case. The total amount of contract is \$40,000.</p> <p>\$65,195 - contract with Usry, Weeks & Matthews to provide legal services on behalf of the attorney general. The total amount of contract is \$325,000.</p> <p>\$20,218 - contract with the Theriot Group to provide advice and consultation on budgetary, financial and economic matters and to provide reports and/or expert testimony before any governmental body. Total amount of contract is \$85,000.</p> <p><u>CRIMINAL LAW/MEDICAID FRAUD PROGRAM \$11,550 SGF</u> Contract with Virginia Garrett to develop and implement a program for assessment, support and referral for employees of the attorney general's office. The total amount of contract is \$36,000.</p> <p><u>GAMING PROGRAM \$67,872 Statutory Dedications (Riverboat Gaming Enforcement Fund)</u> Contract with Taylor, Porter, Brooks & Phillips to assist in legal matters arising from and related to gaming legislation and related issues involving gaming. The total amount of contract is \$100,000.</p>							
CF 8 04b - 141 Justice Attorney General	<p>The Justice Department is requesting approval to carry-forward \$6,390,725 (\$6,248 SGF, \$5,927,379 IAT, \$83,745 SGR & \$373,353 Statutory Dedications from the LA Fund) for the Civil Law Program to provide funding for the following matters:</p> <p><u>BP Gulf Oil Spill - \$5,869,941 IAT</u> \$1,621,582 - Kanner & Whiteley (\$7.154 M contract) \$55,964 - Celia Cangelosi (\$220,000 contract) \$100,000 - Edward Law Group (\$100,000 contract) \$145,643 - Galloway, Johnson, & Tompkins (\$325,000 contract) \$53,600 - Heller, Draper, Hayden, & Patrick (\$75,000 contract) \$54,513 - Spears & Spears (\$75,000 contract) \$659,044 - Shows, Cali Berthelot & Walsh (\$1.275 M contract) \$190,250 - Henry Dart (total contract \$2.14 M). \$129,025 - Usry, Weeks & Matthews (\$3.45 M contract) \$100,000 - Faircloth Group (\$100,000 contract) \$102,085 - Marten Law Firm (\$150,000 contract) \$86,227 - Theriot Group (\$300,000 contract)</p>	\$6,248	\$5,927,379	\$83,745	\$373,353	\$0	\$0	\$6,390,725

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		\$758,304 - Legier & Co. (\$1.13 M contract)							
		\$541,464 - Geenfield Advisors (\$580,000 contract)							
		\$97,050 - Nicholas Flores (\$110,000 contract)							
		\$1,175,190 - eMag (\$6.1 M contract)							
		<u>Chinese Drywall - \$83,745 SGR</u>							
		\$41,000 - Theriot Group (\$41,000 contract)							
		\$42,745 - U.S. Risk Management (\$85,000 contract)							
		<u>Dept of Interior Litigation - \$20,674 IAT</u>							
		Van Ness Feldman to represent the state in litigation related to Dept. of Interior's redrawing of the state's lateral boundaries (\$150,000 contract).							
		<u>Domestic Violence Response Training to Assist Law Enforcement - (\$28,844 IAT & \$6,248 SGF)</u>							
		\$2,000 (\$1,500 IAT & \$500 SGF) - Ayn Stehr (\$2,500 contract)							
		\$3,199 (\$2,399 IAT & \$800 SGF) - Henry Levenson (\$4,795 contract)							
		\$4,242 (\$3,182 IAT & \$1,060 SGF) - Joel Callahan (\$5,242 contract)							
		\$4,595 (\$3,446 IAT & \$1,149 SGF) - Myron Daniels (\$4,595 contract)							
		\$5,231 (\$3,923 IAT & \$1,308 SGF) - Jeffrey Johnson Law Office (5,231 contract)							
		\$10,110 IAT - Alvin Mack (\$15,000 contract)							
		\$1,672 (\$1,254 IAT & \$418 SGF) - contract with Becky Kondkar (\$2,672 contract)							
		\$4,052 (\$3,030 IAT & \$1,013 SGF) - Toby Aguillard (\$4,052 contract)							
		<u>Dangers of Drug & Alcohol Awareness - \$7,920 IAT</u>							
		Randy Bush to provide training & consultant services to assist in awareness of the dangers of drug & alcohol use by students (\$15,000 contract).							
		<u>Tobacco Arbitration - \$373,352 Statutory Dedications (LA Fund)</u>							
		\$60,693 - Usry, Weeks & Matthews (\$758,000 contract)							
		\$291,516 - Shows, Cali, Berthelot & Walsh (\$2.133 M contract)							
		\$21,143 - Theriot Group (\$25,000 contract)							
CF 9	04c - 146 Lieutenant Governor Lt. Governor	Carry-forward of funds related to the statewide volunteerism campaign to generate media awareness and publicity of the importance of volunteerism in a local context throughout the state. This initiative is being carried out by the LA Serve Commission. A contract with LSU Sponsored Programs (\$25,000) will provide a volunteerism study to measure the level of volunteerism in LA and the demographics of those who volunteer. The contract ends 2/28/2013. A contract with High Powered Consulting (\$5,100) will provide web	\$30,100	\$0	\$0	\$0	\$0	\$0	\$30,100

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		<p>hosting and ongoing site maintenance of www.volunteerlouisiana.gov. The contract ends 12/31/2012.</p> <p>Payments of these contracts will be made upon final execution of these contracts.</p>							
CF 10	04e - 158 Public Service Commission Public Service Commission	<p>The purpose of this BA-7 request is to carry forward a federal grant for reimbursement of expenses related to mandates arising from ARRA initiatives, including energy efficiency, electricity-based renewable energy, energy storage, smart grid, electric and hybrid-electric vehicles, demand-response equipment, coal with carbon capture and storage and transmission. These are not direct ARRA funds; they are related to policy directives adopted under ARRA that were subsequently awarded federal funding at the state level with no state match required. The PSC is expected to provide training, staff development and enhance public awareness using these funds, which cannot be used for other Commission activities and may not supplant the existing budget. Initially awarded on 11/1/2009, the grant amount totalled \$862,424 and expires on 10/31/2012. According to the Division of Administration, though Federal funds being carried forward are typically handled in-house, this appropriation is subject to JLCB approval because PSC does not have a FY 13 federal appropriation.</p>	\$0	\$0	\$0	\$0	\$0	\$505,348	\$505,348
CF 11	05 - 251 Economic Development Office of Secretary	<p>The purpose of this BA-7 request is to carry-forward SGF for certain contracts requiring payments across fiscal years. The contracts (\$184,989) include the purchase of 3 Ford Explorer fleet replacement vehicles from Bill Hood Ford, Inc., ordered in May which arrived after 6/30/2012 (\$70,119), computer system support and maintenance for FastLane and SmallBiz database systems by Technology Engineers (\$68,545), legal services, advice and representation for Cooperative Endeavor Agreements by Foley & Judell (\$45,450), and forensic and other professional accounting services by Avant & Falcon CPA firm for business incentive programs (\$875).</p> <p>All other contracts are funded through the LA Economic Development Fund as a statutory dedication (\$2,071,425) and include required payments for 69 contracts related to the implementation of the FastStart Program (\$1,130,505), maintenance and support of the Tax Benefit Estimator Tool with Peter A. Mayer Advertising, Inc. (\$430,148), a review and inventory of state, federal and private sector research and innovation assets with Battelle Memorial Institute (\$391,948), identify opportunities within the green energy sector with Clean Tech Group, LLC (\$34,999), assist with the health coverage component of the Quality Jobs Program</p>	\$184,989	\$0	\$0	\$2,071,425	\$0	\$0	\$2,256,414

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		with Bancorp South Insurance Services, Inc. (\$34,500), legal assistance with federal tax law related to the research and development tax credit program (\$24,460), provide up to 5 economic impact studies with LSU Office of Sponsored Programs (\$22,800), and forensic and other professional accounting services by Forensic Accounting Services firm for business incentive programs (\$2,065).							
CF 12	05 - 252 Economic Development Business Development	<p>The purpose of this BA-7 request is to carry-forward funding for certain contractual and other obligations requiring payments across fiscal years. The SGF contracts (\$260,426) include services of Pathfinders Team Consulting for a foreign representative in Europe (\$93,584), consulting services for an entertainment industry website, mobile applications and other electronic marketing services with Tilt, LLC (\$60,790), counseling and support for veteran owned businesses with ULL/PTAC-LA Procurement Technology Assistance Center (\$41,197), certification program for economic developers with LSU Research & Technology Foundation (\$19,750), customization of the process optimization system with Help Solutions (\$18,900), intranet, web form and database support, maintenance and creation with Gregory C. Rigamer & Associates, Inc. (\$15,325), and sponsorship of the Automotive News Europe Congress in Monte Carlo, Monaco in June 2012 (\$10,880).</p> <p>The IAT carry-forwards (\$806,966) are for Workforce Rapid Response awards for the FastStart Program through LCTCS (\$805,285) and to Laci Talley (\$1,681) for FastStart related expenses for transfer to Schedule # 20-931, LED Debt Service & State Commitments.</p> <p>The SGR (\$75,507) is for a workforce study of the Franklin Farm mega-site to the Northeast LA Economic Alliance (\$60,934), accounting services with Forensic Accounting Solutions, LLC (\$7,560), and HVAC repairs in the Accent Building in Monroe with Mitchell Grubbs (\$7,013).</p> <p>The Statutory Dedications carry-forwards originate in 5 funds: LA Economic Development (LED) Fund (\$4,672,697), Overcollections Fund (\$201,019), Entertainment Promotion & Marketing (Entertainment) Fund (\$69,339), LA Filmmakers Grant Fund (\$17,831), and the Marketing Fund (\$8,487).</p> <p>Carry-forwards from the LED Fund (\$4,672,697) include 26 contracts within the broad categories of advertising (\$1,469,156) with Peter A. Mayer (\$1,446,080) and Zehnder Communications (\$23,076), entertainment related incentives with UNO Research & Technology Foundation for video production industry development (\$1,345,788) and GNO, Inc. for video game talent recruitment (\$79,500), funding to regional economic development organizations (\$963,221), local projects for an</p>	\$260,426	\$806,966	\$75,507	\$4,969,373	\$0	\$0	\$6,112,272

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		<p>industrial park in the city of Bastrop (\$273,905) and LSU to provide resources to local communities to help with economic development (\$75,000), technical assistance related to small business under contracts with Greater New Orleans LA Community Development Corporation, city of Alexandria, South LA Economic Council, Edward Lowe Foundation and Baton Rouge SCORE (\$188,915), engineering services for prospective projects and site certifications with URS Corporation (\$175,518), technology transfer and commercialization efforts with LSU (\$91,694) and legal services and representation with Taylor, Parker, Brooks & Philips (\$10,000).</p> <p>Carry-forwards from the Overcollections Fund (\$201,019) include land acquisition, construction and parking for 40 patients per day with the town of Stonewall (\$173,725), economic analysis of the closure of Earl K. Long Hospital with Greenwell Springs-Airline Economic Development District (\$16,094) and a downtown revitalization grant for the city of Leesville (\$11,200).</p> <p>Carry-forwards through the Entertainment Fund include legal services related to the LIFT motion picture credits with Milling Benson Woodward, LLP (\$50,000) and legal services for Blake International USA with Taylor, Parker, Brooks & Philips (\$19,339).</p> <p>Carry-forwards through the Film Grant Fund (\$17,831) include grants with 3 productions by Marizy Doat Productions, LLC (\$10,000), Steve Chong, the Movie (\$6,000) and Valerie Holliday (\$1,831).</p> <p>The carry-forward from the Marketing Fund (\$8,487) is with Milling Benson Woodward, LLP for legal services related to the LIFT motion picture credits.</p>							
CF 13	06 - 263 Culture, Recreation & Tourism State Museum	<p>Carry-forward of funds related to various obligations for the Office of State Museum.</p> <p>Contract with the National World War II Museum for pass through funding for the design and construction of the Stephen E. Ambrose Memorial Plaza. The Plaza will be located on the grounds of the Museum and is contingent upon the other construction projects associated with the Museum's expansion, which are now underway.</p>	\$59,374	\$0	\$0	\$0	\$0	\$0	\$59,374
CF 14	06 - 264 Culture, Recreation & Tourism	Carry-forward of IAT budget authority (FEMA reimbursements via GOHSEP) related to expenses incurred during the aftermath of hurricanes Katrina	\$0	\$147,365	\$0	\$0	\$0	\$0	\$147,365

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		State Parks	<p>Funding in the amount of \$146,924 is for the replacement of building contents from the group camp ground at Fontainebleau State Park. Items cannot be purchased until the facilities housing the damaged items have been rebuilt. The Office of State Parks is still in discussions with FEMA, Army Corps of Engineers, Facility Planning & Control, and others regarding the rebuilding of structures that were damaged or destroyed during Hurricane Katrina.</p> <p>Funding in the amount of \$441 for expenditures incurred at Lake Bistineau State Park as a result of Hurricane Gustav. Funds were not completely expended due to ongoing construction at the park.</p>							
CF 15	06 - 264	Culture, Recreation & Tourism State Parks	Carry-forward of IAT budget authority (FEMA reimbursements via GOHSEP) related to expenses incurred during the aftermath of Hurricane Gustav for the Office of State Parks (OSP). This budget authority will enable OSP to receive funding from GOHSEP in order to reimburse Facility Planning and Control for expenses for debris removal at various state parks and historic sites. Total reimbursable expenditures was \$1,513,191 and total received thus far is \$1,407,577, leaving \$105,614.	\$0	\$105,614	\$0	\$0	\$0	\$0	\$105,614
CF 16	06 - 265	Culture, Recreation & Tourism Cultural Development	Carry-forward of funds related to Mid-City Rehabilitation Grants. The Programmatic Agreement between the Veterans Administration, city of New Orleans and LA provided money to the OCD to move houses and award rehab grants throughout the Mid-City N. O. neighborhood after the houses were moved. The moving of houses has been delayed and the funds are in the process of being granted to the 15 awarded applicants (\$20,000 each).	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
CF 17	06 - 267	Culture, Recreation & Tourism Tourism	<p>Carry-forward of SGR (LA Tourism Promotion District) related to various obligations for the Office of Tourism including:</p> <p>Carry-forward of funds related to a pass through with Essence Festivals Productions (\$98,112). Event is held annually during the 4th of July weekend and not all financial obligations could be met before June 30th. The original amount of the pass through was \$948,112.</p> <p>Contract with the Jefferson Parish (\$57,710), to build a concession stand, restroom and press box at Parc de Famille. The project is scheduled to be completed by December 2012. The original amount of the contract was \$418,500.</p>	\$0	\$0	\$277,650	\$0	\$0	\$0	\$277,650

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	Purchase orders with Integrated AV Systems, LLC (\$121,828) for the electronic signage project for the Welcome Center Program. Two factors in the delay was the selection process for a vendor took more time than anticipated and some centers needing rewiring before installation could begin.							
CF 18 07 - 276 Transportation & Development Engineering & Operations	<p>The purpose of this BA-7 is to carry-forward funds from as follows (includes Engineering and Planning & Programming Programs):</p> <p><u>Engineering Program - \$2,272,320 Statutory Dedications (\$1,550,787 TTF Federal & \$721,533 TTF Regular)</u> <i>Professional Services Expenditures - \$1,550,787 TTF Federal</i> \$150,000 LA Transportation Research Center, Steve C.S. Cai - Monitoring and research of bridge scour. (5/25/2011 - 1/25/2013). \$345,479 LA Transportation Research Center, Dr. Aziz Saber, P.E. - Load distribution and fatigue cost estimates of heavy truck loads on LA state bridges. Final payments were not processed prior to fiscal year closeout (4/5/2012 - 6/30/2012). \$286,000 LA Transportation Research Center, Dr. George Voyiadjis - Study of integral abutment bridges for LA's soft and stiff soils (2/28/2012 - 4/30/2013). \$769,308 LA Transportation Research Center, Marie B. Walsh, LTAP Director - Provide local technical assistance on transportation and transit related matters (2/7/2012 - 12/31/2012).</p> <p><i>Acquisitions Expenditures - \$721,533</i> \$415,000 Precision Machine & Welding - Provides for acquisition of ten loaded wheel track tester, an electrically powered two-wheel tracking machine capable of moving wide steel wheels over test specimens of compacted hot mix asphaltic concrete (5/23/12, item was not delivered in time to liquidate the encumbrance). \$263,110 Troxler Electronic Lab - Provides for the acquisition of a gyratory compactor, an electrohydraulic or electromechanical compactor for compaction testing. (5/23/2012, item was not delivered in time to liquidate the encumbrance). \$43,423 Anton Paar USA, Inc. - Provides for acquisition of a dynamic shear rheometer, a device used to test and evaluate materials with regard to applied forces and potential sheer. (5/25/2012, item was not delivered in time to liquidate the encumbrance).</p> <p><u>Planning & Programming (Multimodal) - \$1,769,919 (\$850,274 TTF Federal and \$919,645 Federal)</u> <i>Professional Services Expenditures - \$850,274 TTF Federal</i> \$263,107 Southern Traffic Services, Inc. - Conduct specified traffic</p>	\$0	\$0	\$0	\$3,122,594	\$0	\$919,645	\$4,042,239

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	<p>monitoring sessions and traffic data collection for use throughout the state for pre-construction engineering and planning services. (5/13/2011 - 12/30/2012).</p> <p>\$83,516 Neel-Schaffer, Inc. - Provide DOTD and Metropolitan Planning Organization staff with support and assistance in updating travel demand models. (7/6/2010 - 7/5/2013).</p> <p>\$115,481 HNTB Corporation - Development and update of standard operating procedure (SOP) manuals statewide. (12/30/2010 - 12/30/2013).</p> <p>\$100,022 Neel-Schaffer, Inc. - Provides all necessary engineering and related services required to update the long range transportation plan for the city of Baton Rouge. (1/6/2012 - 7/1/2013).</p> <p>\$288,148 Wilbur Smith Associates, Inc. - Develop and update the statewide transportation plan. (1/6/2012 - 1/6/2014).</p> <p><i>Other Charges Expenditures - \$919,645 Federal</i></p> <p>\$23,721 Imperial Calcasieu Regional Planning and Development Commission - Provides for updates to transportation and infrastructure plan of the Metropolitan Planning Organization. (12/14/2011 - 12/31/2012).</p> <p>\$33,420 Regional Planning Commission, Orleans - Provides for updates to transportation and infrastructure plan of the Metropolitan Planning Organization. (1/27/2012 - 12/31/2012).</p> <p>\$294,272 Transportation South, Inc. - Provides funding for the acquisition of six Federal Transit Administration modified vans and buses to provide transit for elderly and disabled citizens. The order has been partially filled with the balance to be delivered by the end of August 2012. (11/18/2011 - 8/31/2012).</p> <p>\$568,232 National Bus Sales & Leasing, Inc. - Provides funding for the acquisition of 17 Federal Transit Administration modified vans and buses to provide transit for elderly and disabled citizens. The order has been partially filled with the balance to be delivered by the end of August 2012. (11/18/2011 - 8/31/2012).</p>							
CF 18 07 - 276 Transportation & Development Engineering & Operations	<p>The purpose of this BA-7 is to carry-forward funds in the Operations Program (\$138,660 SGF, \$100,000 Overcollections Fund & \$2,563,077 TTF Regular) as follows (includes District Operations Program only):</p> <p><i>Professional Services - \$246,550 TTF Regular</i></p> <p>\$45,063 - ABMB Engineers, Inc. - Provides for Traffic Management Center Operations including full time Traffic Incident Management to strengthen coordination with public safety agencies. (10/1/2011 - 9/30/2012).</p> <p>\$33,100 - ABMB Engineers, Inc. - Provides for staffing support at the DOTD Shreveport Traffic Management Center for 16 hours per day, 5 days per week including holidays. (10/1/2011 - 9/30/2012).</p>	\$138,660	\$0	\$0	\$2,663,077	\$0	\$0	\$2,801,737

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\$103,616 - ABMB Engineers, Inc. - Provides for staffing support at the DOTD New Orleans Regional Traffic Management Center for 24 hours per day, 7 days per week including holidays. (10/1/2011 - 9/30/2012).							
\$56,771 - ABMB Engineers, Inc. - Provides for staffing support at the DOTD Statewide Traffic Management Center for 24 hours per day, 7 days per week including holidays. (10/1/2011 - 9/30/2012).							
\$8,000 - STUN Design and Interactive - Provides for design and production of graphics and signage. (6/20/2012 - 8/31/2012)							
<i>Other Charges Expenditures - \$1,051,184 (138,660 SGF, \$100,000 Overcollections Fund & \$812,524 TTF Regular)</i>							
\$100,000 Overcollections Fund - Ouachita Expressway Commission (Overcollections Fund) - Provides match for Federal funds as per Act 41 of 2010 (6/23/2011).							
\$58,617 TTF Regular - Abita Builders, LLC - Provides for maintenance and mowing on I-210 and I-10 in Calcasieu Parish. (11/16/11 - 11/15/2012).							
\$138,660 SGF - Special Legislative Projects - Provides for remaining payments to three special legislative projects as per Act 122 of 2009 as follows: \$92,440 to the city of Lake Charles for installation of new lighting on the I-10 bridge; \$23,110 to N-Y Associates, Inc., for a feasibility study of a connector highway; and, \$23,110 to N-Y Associates, Inc., for a feasibility study of an extension of Hooper Road in East Baton Rouge and Livingston parishes.							
\$16,151 TTF Regular - Mid-South Resources - Provides for liens placed against contract under legal dispute over maintenance and operation of the Toomey Rest Area. (10/4/2010).							
\$2,450 TTF Regular - Progressive Construction Co - Provides for slide repair (6/28/2012 to 8/31/2012).							
\$182,000 TTF Regular - Barber Bros Contracting Co, LLC. - Provides for asphaltic mixture and application to repave parking lot at DOTD central warehouse.							
\$1,952 TTF Regular - The Hon Company - Provides for acquisition of office furniture (6/13/2012 to 8/31/2012).							
\$146,953 TTF Regular - PB Americas Inc. - Provides for management services for disaster cost recovery (12/9/2011 to 12/30/2012).							
\$36,977 TTF Regular - Calcasieu Parish Sheriff's Department - Provides for Motorist Assistance Patrols in Lake Charles (7/27/2011 - 7/26/2012).							
\$46,218 TTF Regular - IOWA Department of Transportation - Provides for LA's contribution to the nationwide taveler information system (5/30/2012 - 5/29/2013).							
\$4,422 TTF Regular - JJH Construction Co., LLC. - US 190 corridor landscaping and sidewalk maintenance (6/17/2011).							
\$316,784 TTF Regular - HNTB Corporation - Provides for five consultation contracts for engineering, toll, construction and related reports. The carry-forward funds provide authority for outstanding contract balances that were not liquidated prior to the close of the fiscal year. One contract shall be complete by 9/11/2012, a second by 12/28/2012 and the							

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			remaining 3 by June of 2013.							
			<u>Acquisitions - \$1,504,003 TTF Regular</u>							
			\$1,504,003 Various Vendors - This amount provides payment to numerous vendors for invoices not liquidated prior to the close of the fiscal year associated with acquisitions, including: 8 dump trucks, 2 herbicide sprayer trucks, 4 Axtreme II Boom mowers, 8 John Deere tractors, 1 horizontal band saw, 1 5x10 foot utility trailer, and 2 traffic loop saws.							
CF 19	08A - 400	Corrections Administration	<p>The purpose of this BA-7 request is to carry-forward IAT in the amount of \$1,218,108 within Corrections Administration for the following:</p> <p>\$1,144,645 - Funding for the \$2.5 M Offender Management System by METHODS Technology Solutions, Inc. Of the \$2.5 M purchase order, software in the amount of \$1,355,355 was paid in FY 12 which equates to an unpaid balance of \$1,144,645.</p> <p>\$12,983 - Funding for fiber optic cable installation and an upgrade of the perimeter fence security system by GM Cable Contractors, Inc. The total cost of the installation was \$85,120 of which \$72,137 was paid on 5/31/2012. The remaining portion of the invoice will be paid in full on 8/20/2012.</p> <p>\$47,757 - Funding for a contractor to perform a program evaluation of the department's Prisoner Reentry Program. Of the total contract amount of \$71,635, \$23,878 has been expended on the contract. The remaining \$47,757 will be remitted once the final evaluation reports have been submitted to the department. The contract is a cooperative endeavor agreement with Southern University.</p> <p>\$7,160 - Funding for video surveillance cameras purchased and installed by MMR Contractors, Inc. The cameras have been installed and the vendor was paid \$64,440 on 6/21/2012. The remaining \$7,160 is anticipated to be paid in FY 13. The remaining \$7,160 is retainage held back pending successful installation.</p> <p>\$5,563 - Funding for RAD-TON, Inc. to provide levee repairs at the LA State Penitentiary. The work was delayed due to high river stages. The total cost of this project is \$55,630 of which \$50,067 was paid to the vendor on 6/18/2012. The remaining \$5,563 will be paid once the agency receives soil testing results.</p>	\$0	\$1,218,108	\$0	\$0	\$0	\$0	\$1,218,108
CF 20	08A - 401			\$12,236	\$0	\$0	\$0	\$0	\$0	\$12,236

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	Corrections C. Paul Phelps Correctional	\$12,236 for ammunition purchases that occurred in FY 12, but were not delivered prior to 6/30/2012. The agency purchased ammunition in the amount of \$7,971 on 6/13/2012 and purchased ammunition in the amount of \$4,265 on 1/24/2012. The ammunition was delivered to the agency after 6/30/2012.							
CF 21	08A - 402 Corrections LA State Penitentiary	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$17,999 due to a used vehicle purchased on 6/27/2012 that was not delivered to the agency until 7/3/2012.	\$17,999	\$0	\$0	\$0	\$0	\$0	\$17,999
CF 22	08A - 413 Corrections Elayn Hunt Correctional Center	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$37,113 for 445 vials of flu vaccine that were obligated in April 2012. According to the agency, the vaccine has to be reserved in advance for delivery in October and November 2012.	\$37,113	\$0	\$0	\$0	\$0	\$0	\$37,113
CF 23	08A - 414 Corrections David Wade Correctional Center	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$4,856 for ammunition that was purchased in January 2012, but was not shipped until July 2012. The agency requested 15 cases of ammunition.	\$4,856	\$0	\$0	\$0	\$0	\$0	\$4,856
CF 24	08A - 415 Corrections Adult Probation & Parole	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$1,990 for 200 badges purchased on 6/21/2012, but were not delivered prior to 6/30/2012.	\$1,990	\$0	\$0	\$0	\$0	\$0	\$1,990
CF 25	08B - 418 Public Safety Management & Finance	The purpose of this BA-7 request is to carry-forward SGR in the Management & Finance Program as follows: <u>Supplies Expenditures - \$1,544</u> Doors needed to complete renovation for the new State Police Commission Office. The doors were ordered on 6/6/2012 but were not delivered until 7/5/2012. <u>Professional Services Expenditures - \$49,593</u> Long Law Firm, LLP. Professional legal services contract to defend DPS in litigation against the Unisys Corporation. The purchase order was issued on 9/15/2011 and litigation is ongoing.	\$0	\$0	\$142,635	\$0	\$0	\$0	\$142,635

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	<p><u>Other Charges Expenditures - \$91,498</u> \$8,776 - Palermo - Indoor Cabling DPS camera project. This purchase order was issued on 2/9/2012 and LEAF financing approval was granted on 4/19/2012. The project is undergoing installation and testing and is estimated to be completed by 9/1/2012. \$10,957 - Palermo - Outdoor Cabling DPS camera project. This purchase order was issued on 2/9/2012 and LEAF financing approval was granted on 4/19/2012. The project is undergoing installation and testing and is estimated to be completed by 9/1/2012. \$48,120 - Global - Video Surveillance Installation. This purchase order was issued on 4/9/2012 and LEAF financing approval was granted on 4/19/2012. The project is undergoing installation and testing and is estimated to be completed by 9/1/2012. \$23,645 - EBS/Higher Ground - Voice Recorder Installation. This purchase order was issued on 6/5/2012 after attaining LEAF financing approval on 5/30/2012. The voice recorders are installed and undergoing final statewide testing before completion of the purchase. The estimated completion date is 8/15/2012.</p>							
CF 26 08B - 419 Public Safety State Police	<p>The purpose of this BA-7 request is to carry-forward funds from FY 12 into FY 13 as follows:</p> <p><u>Traffic Enforcement Program - \$25,180 (\$10,492 SGR & \$14,688 Riverboat Gaming Enforcement Fund)</u> <u>Operating Services Expenditures - \$14,688 Riverboat Gaming Fund</u> \$14,688 - Motorola - Purchase of assorted handheld microphones, power chargers, batteries, keypads, and other communication unit accessories as replacements for LA State Police Enforcement officers statewide. The purchase order was issued on 6/19/2012 and delivery is expected by 8/15/2012.</p> <p><u>Other Charges Expenditures - \$10,492 SGR</u> \$1,212 - Havis Tracks/Laptop stands for 6 police units. Purchase of track systems used to mount laptop stands, radios, switch boxes, etc., in the vehicle as part of the base package of a police cruiser. The purchase order was issued on 6/12/2012 and delivery is expected by 7/18/2012. \$4,028 - Partitions/Cages. Purchase of cages for installation behind the front seat to protect officers and is part of the base package of a police cruiser. The purchase order was issued on 6/12/2012 and delivery is expected by 7/31/2012. \$5,252 - Havis Tracks/Laptop stands for 26 police units. Purchase of track systems used to mount laptop stands, radios, switch boxes, etc., in the vehicle as part of the base package of a police cruiser. The purchase order was issued on 6/12/2012 and delivery is expected by 7/18/2012.</p>	\$0	\$243,004	\$159,477	\$353,408	\$0	\$0	\$755,889

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<p><u>Operational Support Program - \$368,724 (\$30,004 SGR, \$183,752 Criminal Identification & Information Fund, \$154,968 Public Safety DWI Testing, Maintenance & Training Fund)</u> <i>Operating Services Expenditures - \$183,752 Criminal Identification & Information Fund</i> Thinkstream - Software support and maintenance agreement for the LA Computerized Criminal History system. The purchase order was issued on 2/8/2012 and monthly payments will extend through 1/31/2013.</p> <p><i>Supplies Expenditures - \$12,800 SGR</i> Replacement furniture for VIP dormitory rooms at the Training Academy. These rooms provide lodging for law enforcement personnel attending training courses at the academy. The purchase order was issued on 6/7/2012 and delivery is expected by 7/31/2012.</p> <p><i>Other Charges Expenditures - \$17,204 SGR</i> Rifles, scopes and related equipment. Replaces items 15 to 20 years old. The purchase order was issued on 5/12/2011 and delivery is expected by 7/31/2012.</p> <p><i>Acquisitions Expenditures - \$154,968 Public Safety DWI Testing, Maintenance & Training Fund</i> 22 Intoxilyzer 9000 instruments. Provides for acquisition of the newest version of the intoxilyzer. The purchase order was issued on 5/3/2012 and delivery is expected by 7/31/2012.</p> <p><u>Gaming Enforcement Program - \$50,000 SGR</u> <i>Supplies Expenditures - \$50,000</i> Permitrak - Acquisition of an online video poker licensing system. The system will replace current manual functions and allow Video Poker applications online. The purchase order was issued on 3/13/2012 and the expected completion is no later than 11/30/2012.</p> <p><u>Office of State Policy - Auxiliary Program - \$311,985 (\$243,004 IAT & \$68,981 SGR)</u> <i>Operating Services Expenditures - \$76,504 IAT</i> \$62,120 - Pittsburg Tank and Tower - Inspect, paint, re-lamp and remove the 800 MHz antenna systems on five towers. The purchase order was issued on 4/18/2012 and the work is expected to be completed by 8/15/2012. \$14,384 - Total Energy Solutions, LLC. - Provides for generator maintenance on 58 units statewide. The generators are part of the Statewide LA Wireless Information Network (LWIN) and ensures maintenance of radio coverage. The purchase order was issued on 4/24/2012 and the estimated completion date is 8/15/2012.</p> <p><i>Other Charges Expenditures - \$199,250 (\$166,500 IAT & \$32,750 SGR)</i></p>							

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	<p>\$21,580 IAT - ERO - Install push-button door combination locks on 13 tower sites to allow access via numeric code during times of emergency or repairs and allows multiple technicians to access sites without keys. The purchase order was issued on 4/11/2012 and the estimated completion date is 8/1/2012.</p> <p>\$4,796 IAT - Coopers Coating & Accessories - Provides for a polymer coating on three satellite trailer roofs to protect electronic equipment from leaks. The purchase order was issued on 6/19/2012 and the estimated completion date is 8/15/2012.</p> <p>\$2,600 IAT - Glass Tint, Etc. - Provides for a truck mounted diesel fuel tank to facilitate the transportation of diesel fuel to tower sites to restore power. The purchase order was issued on 5/22/2012 and the estimated completion date is 7/25/2012.</p> <p>\$4,961 IAT - Kay Radio - Provides an extra antenna at the Larose tower to add a mutual aid repeater, which will improve interoperability during day to day emergency operations in the Larose region. The purchase order was issued on 6/19/2012 and the estimated completion date is 8/15/2012.</p> <p>\$99,541 IAT - Motorola - Provides replacement batteries at 38 sites, adding redundancy to the communication systems to improve interoperability and emergency operations. The purchase order was issued on 6/18/2012 and the estimated completion date is 11/1/2012.</p> <p>\$26,968 IAT - Siemens Industry Inc. for a sprinkler system in the digital zone 3 Site Control Center. Installation is complete but the project requires final testing and Fire Marshal inspection. The purchase order was issued on 6/4/2012 and the inspections should be completed by 8/1/2012.</p> <p>\$6,054 IAT - Deep South Communications, LLC. Replaces the lighting system at the Dequincy site with a strobe system with LED lights. The purchase order was issued on 6/21/2012 and DPS is awaiting lien approval paperwork from the vendor to pay the final 10% of the outstanding balance. The estimated completion date is 8/1/2012.</p> <p>\$32,750 SGR - Shields Environmental - Provides for 800 MHz equipment removal. The purchase order was issued on 4/24/2012 and the estimated completion date is 9/15/2012.</p> <p><i>Acquisitions Expenditures - \$36,231 SGR</i></p> <p>Motorola - Provides for acquisition of 2 console furniture pieces at Troop A. The purchase order was issued on 5/30/12 and DPS is awaiting vendor delivery and installation of the consoles, expected to be completed by 9/15/2012.</p>							
CF 26 08B - 419 Public Safety State Police	The purpose of this BA-7 request is to carry-forward funds associated with 2 judgments, the first issued by the U.S. District Court - Eastern District of LA (Stolthaven New Orleans, LLC - \$100,000) and the second issued by the U.S. District Court - Western Division of LA (Pelican Refining Company,	\$0	\$0	\$558,774	\$0	\$0	\$0	\$558,774

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<p>LLC - \$500,000). The judgments stipulate that the funds can be used exclusively by the Emergency Services Unit in the Office of State Police for the acquisition, purchase, lease, contracting for, maintenance, calibration, testing, transport, staging or storage of specialized equipment and gear. These carry-forward funds will be used as follows (encapsulates late submission received by the Fiscal Office on 8/7/2012):</p> <p><i>Other Charges Expenditures</i></p> <p>\$504,969 - Provides funding for the acquisition of 17 Chevrolet Suburbans. The purchase order was issued on 4/19/2012 and delivery is expected in the first quarter of FY 13.</p> <p>\$929 - Provides funding for the acquisition of 3 emergency bar lights and sirens. The purchase order was issued on 6/11/2012 and delivery is expected in the first quarter of FY 13.</p> <p>\$1,098 - Provides funding for the acquisition of 20 trailer hitches. The purchase order was issued on 4/25/2012 and delivery is expected in the 1st quarter of FY 13.</p> <p>\$10,999 - Provides funding for the acquisition of 36 emergency bar lights and sirens. The purchase order was issued on 4/19/2012 and delivery is expected in the first quarter of FY 13.</p> <p>\$2,295 - Provides funding for application of window tinting on 17 units. The purchase order was issued on 6/4/2012 and installation will occur during the first quarter of FY 13.</p> <p>\$38,484 - Provides funding for the acquisition and installation of 18 cargo vaults. The purchase order was issued on 6/4/2012 and installation will occur during the first quarter of FY 13.</p>							
<p>CF 27 08B - 419 Public Safety State Police</p> <p>The purpose of this BA-7 request is to carry-forward funds associated with the federal 75/25 match COPS Technology grant awarded to the Office of State Police by the U.S. Department of Justice, Office of Community Oriented Policing Services. The grant is to be used to enhance interoperable communications within LA in coordination with the Statewide Interoperable Communications System Executive Committee (SIEC). The grant expires on 8/29/2012. The grant contains a 75% federal direct funding mechanism to be matched by a 25% state contribution. The funds will be used to provide additional capacity through channel expansions. DPS requests to carry-forward both the federal and state funds in order to have sufficient time to execute the grant provisions.</p> <p><i>Acquisitions - \$427,873 (\$320,905 Federal & \$106,968 Statutory Dedications from the Overcollections Fund)</i></p> <p>Provides for acquisition of capitalized hardware associated with the expansion of repeater capacity at communication towers. The work will ensure that first responders have adequate radio network access</p>	\$0	\$0	\$0	\$106,968	\$0	\$320,905	\$427,873

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		throughout the state during times of emergencies and improve radio access statewide.							
CF 28	08C - 403 Youth Services Juvenile Justice	<p>The purpose of this BA-7 request is to carry-forward SGF in the amount of \$103,678. These funds are for the following items:</p> <p>\$88,624 - Funding for dormitory furniture at Bridge City from Norix Group, Inc. that was originally purchased in June 2012, but has not yet been received by the agency. The agency anticipates the furniture to be delivered in 12 to 16 weeks after order (September 2012/October 2012).</p> <p>\$7,300 - Funding for 20 Motorola portable radios from Tomba Communications & Electronics, Inc. that were originally purchased in June 2012, but have not yet been received by the agency. The equipment was back ordered and the agency anticipates delivery in fall 2012.</p> <p>\$7,754 - Funding for 1 repeater and 1 antenna kit from Tomba Communications & Electronics, Inc. that were originally purchased in June 2012, but have not yet been received by the agency. The equipment was back ordered and the agency anticipates delivery in fall 2012.</p>	\$103,678	\$0	\$0	\$0	\$0	\$0	\$103,678
CF 29	09 - 307 Health & Hospitals Office of Secretary	<p>The purpose of this BA-7 request is to carry-forward \$6,425 in SGF for payments associated with an IT training contract. The DHH Office of the Secretary entered into a contract with Learning Sciences, LLC to develop an online IT security training course for the Division of Information Technology. DHH executed the contract on 8/29/2011. A portion of the software contract could not be reviewed within the term of the contract in 2011 to allow the department time to test and ensure that all required deliverables were completed and functioning properly. According to DHH, the functionality of the deliverables have been reviewed and accepted. The department requests to pay the balance of the Learning Sciences invoice so that the online IT security training course can be implemented.</p>	\$6,425	\$0	\$0	\$0	\$0	\$0	\$6,425
CF 30	09 - 309 Health & Hospitals South Central LA Human	<p>The purpose of this BA-7 request is to carry-forward \$30,828 in SGF for payments associated with replacement of an air conditioning unit at the Lafourche Treatment Center within the South Central LA Human Services Authority (SCLHSA). The former unit is over 12 years old and failed beyond repair in June of FY 12. A purchase order was entered with Doug's Refrigeration, Inc. on 6/29/2012. The unit required 5 days for delivery and installation after the order was placed, thereby entering into FY 13, and necessitating this BA-7 carry-forward request.</p>	\$30,828	\$0	\$0	\$0	\$0	\$0	\$30,828

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		These funds will be carried forward from SCLHSA's FY 12 Major Repairs & Acquisitions expenditure account. SCLHSA has no funds appropriated for major repairs or acquisitions in FY 13.							
CF 31	09 - 320 Health & Hospitals Aging & Adult Services	<p>The purpose of this BA-7 request is to carry-forward \$6,794 in Title 19 Medicaid IAT at the Villa Feliciano Medical Complex. During a recent licensing survey by Health Standards on 5/22/2012, Villa Feliciano Medical Complex received a deficiency notice regarding certain residents not receiving adequate supervision and assistance devices to prevent accidents. As part of their corrective action plan to address and clear this deficiency, Villa Feliciano will use IAT funds for the purchase and installation of a wandering prevention system. Expenditures for this BA-7 request are as follows:</p> <p><i>Acquisitions (\$6,794)</i></p> <p>The Smart System (a wandering prevention system) will monitor residents that are considered high-risk wanderers. The Smart System includes one smart transmitter tester, one smart central monitor unit, 15 single door systems, and 15 wristbands to be worn by residents. The Smart System was ordered on 6/6/2012 from Direct Supply, Inc. but was not received by 6/30/2012.</p>	\$0	\$6,794	\$0	\$0	\$0	\$0	\$6,794
CF 32	09 - 324 Health & Hospitals LA Emergency Response	<p>The purpose of this BA-7 request is to carry-forward \$23,768 in the LA Emergency Response Network (LERN) Board. The source of funds is SGF. The funds will be used to continue funding a multi-year contract that ends on 12/31/2012. Expenditures for this BA-7 request are as follows:</p> <p><i>Professional Services (\$23,768)</i></p> <p>In FY 12, LERN entered into a 7-month contract from November 2011 to the end of June 2012 with the law firm Breazeale, Sachse, & Wilson, LLP to provide legal advice regarding IT and data registry practices and policies (such as data mining - the process that attempts to discover patterns in large data sets). Since the required work was unable to be completed before the end of FY 12, on 3/1/2012, LERN extended the contract completion date to 12/31/2012.</p> <p>Breazeale, Sachse & Wilson contract \$25,168 Contract Amount <u>\$1,400</u> FY 12 Total Payments \$23,768 Amount remaining to carry-forward to FY 13</p>	\$23,768	\$0	\$0	\$0	\$0	\$0	\$23,768
CF 33	09 - 330		\$2,073,452	\$0	\$0	\$6,405,908	\$0	\$0	\$8,479,360

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Health & Hospitals
Behavioral Health

the Office of Behavioral Health (OBH), including \$2,073,452 SGF and \$6,405,908 in Statutory Dedications (Overcollections Fund), for payments associated with contracts. The majority of the funds (\$8,394,512) will be for continuing contracts. See below for vendor names and contract amounts.

Approximately 76% (\$6.4 M) of the Behavioral Health Community contracts are relative to the new LA Behavioral Health Partnership (LBHP). Due to the delayed implementation of the LBHP, an extension of the transition and Medicaid enrollment services was needed for patients. As a result, these contracts were extended through the end of FY 12 into FY 13, and the funds are being carried forward to sustain enrollment services at these agencies. Of the \$6.4 M, \$4.2 M is for administrative expenses charged by Magellan Health Services for managing the behavioral health care for the state's non-Medicaid populations. As the Statewide Management Organization, Magellan manages all behavioral health services for the state's Medicaid and non-Medicaid youth and adults under the LBHP.

LA Behavioral Health Partnership Contracts

Statewide Management Organization

\$4,268,224 Magellan Health Services, Inc.

Enrollment and Wraparound Service Providers

\$88,102 Families Helping Families of Greater Baton Rouge, Inc.

\$55,122 University of Maryland at Baltimore/Innovations

Institute

\$71,858 Families Helping Families of Jefferson Parish

\$62,630 LA Federation of Families for Children's Mental Health,

Inc.

\$48,497 Project Celebration

\$398,825 Eckerd Youth Alternatives, Inc.

\$221,119 Choices, Inc./LA Choices Network, LLC

\$144,543 Wraparound Services of Northeast LA, Inc.

\$1,046,988 Tri-Valley Care, Inc.

\$13,500 Covalent Logic, LLC

\$7,200 Learning Seeds, LLC

\$6,426,608 Subtotal

The other 24% (\$1.9 M) of the Behavioral Health Community contracts are for services outside the LBHP. These include plumbing repairs in Region 5 (Southwest LA) for which the purchase order was not issued until 6/28/2012, and professional service contracts for behavioral health service providers or for the provision of administrative activities. The requisite funds are needed in FY 13 to complete payment for obligations incurred in FY 12.

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<u>Major Repairs Vendors:</u>							
\$3,502 Bailey Plumbing (Region 5)							
<u>Contracted Service & Administrative Providers:</u>							
<i>Community-Based Behavioral Health Services</i>							
\$91,000 Volunteers of America (Region 4)							
\$3,000 North Delta Human Service Authority (Region 8)							
\$39,780 The Extra Mile, Region IV, Inc. (Region 4)							
\$97,865 Goodwill Industries of North LA, Inc. (Region 7)							
\$70,720 Richwood Correctional Center, LLC (Region 8)							
\$61,638 The Extra Mile, Region VIII, Inc. (Region 8)							
\$150,000 Mental Health America of LA							
\$58,200 LA Mentor Healthcare, LLC (Region 6)							
<i>Residential/Inpatient Treatment</i>							
\$998,213 Pathways Community Behavioral Health (Region 6)							
<i>Prevention & Survey Services</i>							
\$38,400 LA State University							
\$21,681 University of LA at Lafayette for Child Development							
<i>Emergency Preparedness & Response</i>							
\$7,000 Melissa J. Brymer							
<i>Administrative/Grants Review</i>							
\$22,937 Bach Harrison, LLC							
\$14,485 Cynthia M. Wiford							
<i>Early Childhood Supports & Services</i>							
\$242,579 Tulane University School of Medicine							
<u>\$46,904</u> Volunteers of America of Greater Baton Rouge							
\$1,967,904 Subtotal							
\$8,394,512 BEHAVIORAL HEALTH COMMUNITY PROGRAM TOTAL							
<p>Within the Hospital Based Treatment Program, an additional \$84,848 in SGF is being carried forward for major repairs contracts begun toward the end of FY 12 at the East LA Mental Health System (ELMHS) and Southeast LA Hospital (SELH). As such, these funds are needed in FY 13 for completion of these contracts.</p>							
<u>Major Repairs Vendors:</u>							
\$69,500 Jack Harper Electrical, Inc.							
\$2,703 Electrical Reliability Services							
\$3,770 Pittsburg Tank & Tower, Co.							
\$1,675 I. C. E. Sales & Service							
<u>\$7,200</u> Simplex Grinnel (Southeast LA Hospital)							
\$84,848 HOSPITAL BASED TREATMENT PROGRAM TOTAL							
\$8,479,360 CARRY-FORWARD TOTAL							

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CF 34	09 - 340	Health & Hospitals Office for Citizens w/	<p>The purpose of this BA-7 request is to carry-forward \$91,984 in Federal funds in the Community-Based Program and \$300,331 Title 19 Medicaid IAT funds at the Pinecrest Supports & Services Center. The source of Federal funds is from Part C of the Individuals with Disabilities Education Improvement Act (IDEA). In the Community-Based Program, the Federal funds will be used for the Single Point of Entry (SPOE) multi-year contract with Southeast Area Health Education Center to provide all Early Steps Program services to residents in parishes in DHH Region 9 - Florida parishes. At Pinecrest Supports & Services Center, the IAT funds are for the purchase of a mobility scooter and the purchase and installation of 2 emergency generators on the Pinecrest campus. Expenditures for this BA-7 request are as follows:</p> <p><i>Community-Based Program</i> <u>Other Charges (\$91,984)</u> Office of Citizens with Developmental Disabilities (OCDD) entered into a \$1.2 M multi-year contract with Southeast Area Health Center in Hammond to be the SPOE for all Early Steps Program services for the residents in Florida parishes (FY 12 - \$91,984, FY 13 - \$554,713, and FY 14 - \$559,658) starting 5/1/2012. Southeast Area Health Center is responsible for service coordination, the eligibility determination and enrollment process, and completion of the initial Individual Family Service Plan (IFSP) for each referred child and family. In FY 12, Southeast Area Health Education Center has not received any payments. Therefore, the remaining amount available on the FY 12 contract is \$91,984.</p> <p>Southeast Area Health Education Center contract \$91,984 FY 12 Contract Amount <u> \$0</u> FY 12 Total Payments \$91,984 Amount remaining to carry-forward in FY 13</p> <p><i>Pinecrest Supports & Services Center</i> <u>Acquisitions (\$3,300)</u> OCDD has a purchase order with Beracah Health Solutions in Alexandria for a battery-operated mobility scooter. The mobility scooter was ordered on 6/20/2012 and was not received by 6/30/2012.</p> <p><u>Major Repairs (\$297,031)</u> OCDD has a purchase order with Central Electric Company of Alexandria, Inc. for the purchase and installation of 2 emergency generators at the Pinecrest campus. The emergency generators will provide power to all lights, receptacles, equipment and air conditioning and heat system during power outages. Although the purchase and the installation of the generators was initiated on 1/02/2012, the installation was not completed by 6/30/2012.</p>	\$0	\$300,331	\$0	\$0	\$0	\$91,984	\$392,315

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CF 35	12 - 440 Revenue Office of Revenue	The purpose of this BA-7 request is to carry forward funding for the Tax Collection Program (\$1,521,301) and the Alcohol & Tobacco Control Program (\$42,000). The Tax Collection Program carry-forwards are related to computer system upgrades and maintenance (\$650,864) with Scan Optics, LLC, for tax form changes and processing through the Vista Capture system, allowing the agency to remain on schedule with upgrades consistent with other system components. Fast Enterprises, LLC, (\$821,887) is providing the upgrade to the integrated software GenTax. The LDR website is in the process of being upgraded by Rockit Science Agency, Inc. (\$48,550). For the ATC, Data Solutions, Inc., (\$42,000) is designing an application to allow for two year renewal of permits (\$28,000) and an iPad interface allowing agents to remotely access ATC data (\$14,000). Both ATC contracts expired 7/31/2012, and the agency is in the process of certifying approval of the final product.	\$0	\$0	\$1,563,301	\$0	\$0	\$0	\$1,563,301
CF 36	13 - 851 Environmental Quality Environmental Compliance	The purpose of this BA-7 request is to carry-forward funds from the Hazardous Waste Site Cleanup Fund for the Department of Environmental Quality as follows: \$14,880 for a contract for Request For Proposals process and oversight assistance for the Fredeman Pit Site Investigation. DEQ is getting assistance to define the extent of contamination within the Fredeman Pit area. The contract has an end date of 12/31/2012. \$283,869 for a contract for the Triad Approach Site Investigation at the Fredeman Pit Site. The "Triad Approach" manages hazardous waste site decision-making, or focuses the investigation to minimize the cost. The contract has an end date of 12/31/2012.	\$0	\$0	\$0	\$298,749	\$0	\$0	\$298,749
CF 37	17 - 562 Civil Service Ethics Administration	Ethics Administration is requesting approval to carry-forward \$15,938 SGF for a contract with Taylor, Porter, Brooks & Phillips to provide ongoing legal services for the following lawsuits that are still pending: Gray Sexton v. the LA Board of Ethics; LA Democrats v. the LA Board of Ethics; and Gregory S. Fontenot v. the LA Board of Ethics. To date, \$34,062 has been expended on the contract. The contract, which has a \$50,000 maximum, is effective 6/8/2011 thru 6/30/2013.	\$15,938	\$0	\$0	\$0	\$0	\$0	\$15,938
CF 38	17 - 564 Civil Service Division of Administrative Law	The Division of Administrative Law is requesting authority to carry-forward \$7,359 in IAT revenue to provide for salaries and related benefits for temporary employees conducting hearings for the LA Workforce Commission for the period 6/25/2012 thru 6/30/2012.	\$0	\$7,359	\$0	\$0	\$0	\$0	\$7,359

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CF 39	19A - 671 Higher Education Board of Regents	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <ol style="list-style-type: none"> 1. \$24,250 for a contract with the Educational Testing Service (ETS) to provide ten years of test data matched to student records. This contract has an end date of 9/30/2012. 2. \$18,130 for a contract with Hometown Productions to produce public information announcements for LA universities. This contract has an end date of 6/30/2013. 3. \$1,882 for a legal contract with David A. Ware and Associates to provide legal services to the Board of Regents. This contract has an end date of 6/30/2013. 	\$44,262	\$0	\$0	\$0	\$0	\$0	\$44,262
CF 40	19B - 653 Special Schools & Comm. LA Schools for the Deaf &	<p>The purpose of this BA-7 request is to carry-forward \$119,478 in the LA Schools for the Deaf & Visually Impaired (LSDVI). The source of funds is SGF. The funds will be used to install tile and windows as well as repair of an air handling unit. Expenditures for this BA-7 request are as follows:</p> <p><u>Operating Services (\$2,068)</u> LSDVI has a purchase order with Big River Glass, Inc. to provide and install window tinting for 22 windows in 2 classrooms (science lab and living skills) to reduce glare and provide better cooling in the building. The repairs were not completed before 6/30/2012.</p> <p><u>Major Repairs (\$117,410)</u> LSDVI has a purchase order with XCEL Air Conditioning SVC, Inc. (\$83,685) to replace the air handling unit (AHU) in the Academic building on the campus. Also, LSDVI has a purchase order with Emerson - Carpet One (\$33,725) to install vinyl composition tile in various buildings throughout the campus. The repairs were not completed before 6/30/2012.</p>	\$119,478	\$0	\$0	\$0	\$0	\$0	\$119,478
CF 41	19D - 678 Elem. & Secondary Educ. State Activities	<p>This BA-7 request is to carry-forward \$3,057,877 in the State Activities agency for multi-year contracts. The following is a list of 16 contracts in excess of \$50,000 which totals \$2.2 M:</p> <p>\$723,583 SGF - Hogan Lovells US LLP contract has an end date of 11/28/2013 - Provide legal representation for the state in the litigation, Berry et al. vs. Pastorek et al., United States District Court for the Eastern District.</p> <p>\$238,910 FED - LA State University contract has an end date of</p>	\$1,129,838	\$35,312	\$116,155	\$0	\$0	\$1,776,572	\$3,057,877

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Personnel Development Grant activities.							
\$142,640 FED & \$12,403 SGF - ISTEOP LLC contract has an end date of 12/30/2013 - Provides for training and implementation of Response to Intervention standard protocol, which is specific to Louisiana K-12 Literacy.							
\$148,130 FED - Postlethwaite & Netterville contract has an end date of 12/30/2013 - Provides accounting and/or auditing services for the after school programs.							
\$133,735 SGF - MMCS Consulting LLC contract has an end date of 2/28/2014 - Provide assistance in the production of district composite reports, school accounting progress reports, and first time college freshman reports.							
\$110,487 FED - Ciber Inc. contract has an end date of 6/30/2013 - Provides continued maintenance of existing software in addition to development, configuration, programming, analytical and other support services required to support the Child Nutrition Programs database.							
\$109,000 FED - ISTEOP LLC contract has an end date of 9/30/2014 - Support the implementation of a system to enhance educational performance. Provide a progress monitoring system to make data-based decisions.							
\$88,324 FED - Computer Aid Inc. contract has an end date of 6/30/2013 - Provide ongoing system maintenance and enhancement for all components of Special Education Reporting.							
\$84,412 SGF - University of LA Lafayette contract has an end date of 9/30/2013 - Assisting in the evaluation impact of Ensuring Literacy for All grant implementation.							
\$72,650 SGF - Elstrott, Maurer & Hunnewell contract has an end date of 7/31/2012 - Contractor will support the Scholarship Program by developing a notification system to register schools seeking to participate in the program and an accountability system for participating students in participating schools.							
\$67,687 FED - Margaret J. Gray contract has an end date of 12/31/2013 - Provide up to 900 hours of mentoring educational interpreters on an individual long-term basis to improve the skills of interpreters in an educational setting. Training provided in 2 one-day group sessions and attend 2 days of mentor training updates.							
\$66,850 FED - Semanikos LLC contract has an end date of 12/31/2013 -							

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<u>Schedule #</u> <u>Agenda # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
	<p>Provide up to 900 hours of mentoring educational interpreters on an individual long-term basis to improve the skills of interpreters in an educational setting. Training provided in 2 one-day group sessions and attend 2 days of mentor training updates.</p> <p>\$60,888 FED - Judith A. Gahr contract has an end date of 6/30/2013 - Serve as a co-team leader to monitor school systems for compliance with federal and state special education regulations as part of the Division of Educational Improvement and Assistance Monitoring Process.</p> <p>\$55,000 FED - LA State University Alexandria contract has an end date of 6/1/2013 - Establish and deliver education and training using the virtual avatar experience presented through the University of Central Florida Teachme model to Louisiana teachers and trainees seeking add-on certification or additional coursework.</p> <p>\$54,620 FED - Grover C. Austin contract has an end date of 9/30/2012 - Provides financial management, accounting and auditing services to the Department of Education.</p> <p>\$51,692 FED - Kathleen Mary Kilgore contract has an end date of 6/30/2013 - Serve as a co-team leader to monitor school systems for compliance with federal and state special education regulations as part of the Division of Educational Improvement and Assistance Monitoring Process.</p> <p>Approximately 75 contracts are under \$50,000 and total \$849,269. The Legislative Fiscal Office can furnish a listing of any of these contracts upon request.</p>							
CF 42 19D - 682 Elem. & Secondary Educ. Recovery School District	<p>This BA-7 request is to carry-forward \$11,699,486 in the Recovery School District (RSD) agency for multi-year contracts for the construction/rebuilding of schools in New Orleans. The following is a list of 37 contracts with specific companies in excess of \$200,000 which totals \$11.5 M:</p> <p>\$2,907,050 IAT - Hewitt-Washington & Associates contracts (2) have end</p>	\$0	\$11,647,785	\$51,701	\$0	\$0	\$0	\$11,699,486

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Schedule #
Agenda # Dept./Agy.

<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
dates of 12/9/2013 and 12/9/2015 - Contractor provides design services for the new high school at Booker T. Washington High School, and rehabilitation of the auditorium in accordance with the new high school educational specifications. Source of funds is FEMA (federal).							
\$2,314,552 IAT - Jacobs Project Management Company contract has an end date of 11/30/2013 - Contractor provides program management/construction management (PM/CM) services encompassing planning support, community outreach, design/construction project management, field inspection, services, project controls, administration and compliance monitoring of federal, state and private funds. Source of funds is FEMA (federal).							
\$1,799,378 IAT - Sizeler Architects Project contracts (2) have an end date of 1/18/2015 - Contractor will provide services for design of a new high school at Alfred Lawless School and a new Elementary School at Stuart R. Bradley School. Source of funds is FEMA (federal).							
\$1,617,076 IAT - Several (15) Farnsworth contracts have end dates of 11/30/2012, 12/14/2012, 3/11/2013, 4/30/2013 and 6/1/2015 - Contractor will provide LEED (Leadership in Energy and Environmental Design) commissioning and consulting services for seven new schools to be built for the Recovery School District. Source of funds is FEMA (federal).							
\$804,798 IAT - Holly & Smith Architects contract has an end date of 1/21/2013 - Contractor provides design services for the renovations of the elementary school at the Phyllis Wheatley School. Source of funds is FEMA (federal).							
\$683,496 IAT - Rozas-Ward/AIA Architects Inc. contracts (2) have end dates of 12/23/2013 and 1/18/2015 - Contractor provides design and contract administration for a new elementary school on the pre-Katrina disaster site of Parkview Elementary School and a new high school at Edward Livingston. Source of funds is FEMA (federal).							
\$599,480 IAT - Waggonner & Ball Architects contracts (3) have end dates of 1/17/2013, 1/21/2013 and 3/23/2014 - Contractor provides the design and contract administration for the renovations of the Charles J. Colton School in accordance with the new elementary school educational specifications; design and contract administration for the renovations of the Sophie B. Wright Middle School; and exterior and structural assessment of Alfred C. Priestley Junior High School to determine the nature of refurbishment. Source of funds is FEMA (federal).							
\$393,076 IAT - Perez APC - contracts (10) have end dates of 12/14/2012, 1/18/2013, 12/9/2013 and 12/12/2014 - Contractor will							

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	<p>provide for the exterior and structural assessment of selected Recovery School District Schools to determine the nature of refurbishment at the following school sites: Henry Allen Elementary School, Andrew Jackson Elementary School, A.D. Crossman Elementary School, Dwight D. Eisenhower Elementary School, Gentilly Terrace Elementary School, O.P. Walker Senior High School and Sarah T. Reed Senior High School. Provide for design and contract administration for the abatement and demolition of the annex and L.B. Landry High School. Source of funds is FEMA (federal).</p> <p>\$384,280 IAT Group Novak LLC contract has an end date of 4/30/2013 - Provides design services for the new elementary school at Little Woods School. Source of funds is FEMA (federal).</p> <p>Approximately \$196,300 in contracts are for rebuilding schools in New Orleans and are less than \$200,000 per contract. The Legislative Fiscal Office can furnish a listing of any of these contracts upon request.</p>							
CF 43 19D - 699 Elem. & Secondary Educ. Special School Districts	<p>This BA-7 request is to carry-forward \$35,932 IAT in the Special School District agency for multi-year contracts as described below:</p> <p>\$16,800 - Joseph R. Paul contract has an end date of 6/30/2013 - Conduct assessments of students to determine whether they are talented in visual arts and provide instructional services to students who are identified. Source of funds is federal.</p> <p>\$7,825 - Carol M. Hurst contract has an end date of 6/30/2013 - Conduct assessments of students to determine whether they are talented in visual arts and provide instructional services to students who are identified. Source of funds is federal.</p> <p>\$6,300 - Edna B. Stepteau contract had an end date of 7/27/2012 - Deliver training sessions for teachers designed to teach skills while integrating technology into the classrooms (Assistive Technology). Source of funds is federal.</p> <p>\$3,850 - Andrew Katz contract has an end date of 6/30/2013 - Conduct assessments of students to determine whether they are talented in visual arts and provide instructional services to students who are identified. Source of funds is federal.</p> <p>\$1,157 - Visual Communications contract has an end date of 6/30/2013 - Provide interpreter services and onsite training for students who require interpreter services and sign language instruction. Source of funds is federal.</p>	\$0	\$35,932	\$0	\$0	\$0	\$0	\$35,932

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 44	20 - 901 Other Requirements State Sales Tax Dedications	<p>The purpose of this BA-7 request is to carry-forward funding to provide for payments to entities with approved Cooperative Endeavor Agreements (CEAs) for FY 12 who have not yet submitted final expenditure reports in order to be reimbursed but are expected to do so during FY 13. The source of funding is the hotel-motel tax from each local area which is dedicated for use in that area.</p> <p>There are 44 entities requesting carry-forward approval in the BA-7 for a total of \$9,860,161. All requests in excess of \$200,000 include: East Baton Rouge Parish Community Improvement Fund (\$1,635,264), Jefferson Parish Convention Center Fund (\$1,496,533), Lafayette Parish Visitor Enterprise Fund (\$1,269,757), Vernon Parish Legislative Community Improvement Fund # 2 (\$722,010), West Calcasieu Community Center Fund (\$584,509), New Orleans Metropolitan Convention and Visitors Bureau Fund (\$499,118), St. Tammany Parish Fund (\$472,537), East Baton Rouge Riverside Centroplex Fund (\$438,854), Vernon Parish Legislative Community Enhancement Fund (\$398,988), Webster Parish Convention and Visitors Commission Fund (\$350,649) and East Baton Rouge Parish Enhancement Fund (\$233,772). Treasury is requesting budget authority of \$1,758,170 in total carry-forwards for the remaining 33 parish dedications.</p>	\$0	\$0	\$0	\$9,860,161	\$0	\$0	\$9,860,161
CF 45	20 - 931 Other Requirements LED Debt Service / State	<p>The purpose of this BA-7 request is to carry-forward funding for certain projects requiring payments across fiscal years. The SGF projects include Ronpak, Inc., for relocation of headquarters and facility in Caddo Parish (\$200,000 of a \$6 M contract), LCTCS for FastStart materials and training (\$434,853 of a \$1,300,100 appropriation), Blade Dynamics at the Michoud facility in New Orleans manufacturing wind turbine blades (\$422,468 of a \$11,904,090 contract), New Orleans BioInnovation Center, Inc. for a biotechnology research facility in New Orleans (\$272,473 of a \$2,274,250 contract), and New Orleans Cold Storage for transportation of cargo due to the closing of the MRGO (\$274,241 of a \$645,000 contract). Projects carried forward with funding from Statutory Dedications are from the LA Mega-Project Development Fund (\$7,650,522) including \$4,350,522 of \$9 M total for the Schumacher Group in Lafayette for headquarter expansion and \$3.3 M of \$25,874,900 total for LA Tech University/CenturyTel in Monroe for headquarters location. The New Orleans BioInnovation Center, Inc. listed in the state general fund section also includes a statutorily dedicated carry-forward of \$301,622 from the LED Fund.</p>	\$1,604,035	\$0	\$0	\$7,952,144	\$0	\$0	\$9,556,179
CF 46	20 - 945								

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<u>Schedule #</u>			<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
<u>Agenda #</u>	<u>Dept./Agy.</u>	<u>Item Description</u>							
	Other Requirements	various Statutory Dedications appropriated to local entities. The Statutory Dedications include: \$1,573,796 from the Overcollections Fund; \$94,677 from the Rehabilitation for the Blind; \$50,806 from the Bossier Parish Truancy Fund; \$17,569 from the Algiers Economic Development Fund; \$52,940 from the New Orleans Urban Tourism Hospitality Training Fund; \$100,000 from the Sports Facility Assistance Fund; \$30,357 from the Beautification Project for New Orleans Neighborhoods, Inc.; and \$133,926 from the New Orleans City Park Improvement Fund. This request impacts approximately 53 various local projects.							
	State Aid to Local Govt. Entities	<p>STATUTORY DEDICATIONS - \$480,275</p> <p>\$23,500 - Rehabilitation for the Blind and Visually Impaired Fund payable to the Affiliated Blind of LA Training Center</p> <p>\$71,177 - Rehabilitation for the Blind and Visually Impaired Fund payable to the LA Association for the Blind</p> <p>\$50,806 - Bossier Parish Truancy Program payable to the 26th Judicial District Court Truancy Program</p> <p>\$17,569 - Algiers Economic Development Foundation Fund payable to the Algiers Economic Development Foundation</p> <p>\$52,940 - New Orleans Urban Tourism & Hospitality Training Fund payable to the New Orleans Urban Tourism</p> <p>\$100,000 - Sports Facility Assistance Fund payable to the FORE Kids Foundation</p> <p>\$30,357 - Beautification Project for New Orleans Neighborhoods Fund payable to the Beautification Project for New Orleans Neighborhoods</p> <p>\$133,926 - Beautification and Improvement of the New Orleans City Park Fund payable to the New Orleans City Park Improvement Association</p> <p>STATE GENERAL FUND - \$92,548</p> <p>\$5,889 - Acadia Parish School Board</p> <p>\$10,153 - Covington, city</p> <p>\$13,835 - Iota, town</p> <p>\$9,223 - Livingston, town</p> <p>\$15,680 - St. Francisville, town</p> <p>\$18,446 - St. James Parish Sheriff</p> <p>\$5,487 - Vermilion Parish School Board</p> <p>\$13,835 - Welsh, town</p> <p>OVERCOLLECTIONS FUND - \$1,573,796</p> <p>\$7,804 - Assumption Parish School Board</p> <p>\$54,222 - Lincoln Parish Sheriff</p> <p>\$114,000 - Mandeville, city</p> <p>\$2,395 - Napoleonville, town</p> <p>\$16,500 - Plaquemines Parish Port Commission</p> <p>\$1,530 - St. Francisville, town</p> <p>\$1,302 - Sun, village</p>							

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<u>Schedule #</u>	<u>Agenda #</u>	<u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
			\$19,236 - Winnfield Civic Center							
			\$10,000 - Arcadia, town							
			\$50,000 - Avoyelles Parish Police Jury							
			\$217 - Caddo Parish Juvenile Court							
			\$5,000 - Cankton, city							
			\$70,982 - Central, city							
			\$5,960 - Clinton, town							
			\$556 - East Carroll Police Jury							
			\$331 - Eunice Police Department							
			\$1,083 - Eunice, city							
			\$15,000 - Franklin Parish							
			\$10,000 - Gibstand, Town							
			\$453 - Gonzales Police Department							
			\$10,000 - Gonzales, city							
			\$25,000 - Jefferson Parish Sheriff							
			\$1,240 - Kenner, city							
			\$1,000,000 - Lafayette Parish Consolidated Government							
			\$5,000 - Livingston Parish Fire District #1							
			\$850 - Livingston Parish Government							
			\$60,000 - Melville, city							
			\$25,000 - Melville, town							
			\$5,000 - North Lafayette Library							
			\$135 - Plains Dealing, town							
			\$20,000 - Port Vincent, village							
			\$10,000 - Rayville, town							
			\$20,000 - Springfield, town							
			\$5,000 - St. James Parish Sheriff							
CF 47	20	950	The purpose of this BA-7 request is to carry-forward funds totaling \$5,020,500 (\$5,010,000 SGF & \$10,500 Statutory Dedications). The requested amounts are due to judgments not yet paid as of July 2012.	\$5,010,000	\$0	\$0	\$10,500	\$0	\$0	\$5,020,500
		Other Requirements								
		Special Acts/Judgments								
			\$1,000,000 SGF - Jean Boudreaux versus State (Act 53 of 2012)							
			\$4,000,000 SGF - Jean Boudreaux versus State (Act 12 of 2011)							
			\$10,000 SGF - Judy Stanford versus State (Act 11 of 2010)							
			\$7,500 Overcollections Fund - William & Angie Breshears (Act 12 of 2011)							
			\$3,000 Overcollections Fund - Melchor Rodriguez, Jr., et al (Act 12 of 2011)							

CARRY-FORWARD BA7s

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Legislative Fiscal Office

<u>Schedule #</u>	<u>Agenda #</u>	<u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		Ancillary	The purpose of this BA-7 request is to carry-forward \$115,948 SGR as follows:	\$0	\$0	\$115,948	\$0	\$0	\$0	\$115,948
		LA Property Assistance Agency	<p>\$69,068 - Funding for two 53 foot trailer ordered from Jackson Truck & Trailer Repair of LA, Inc. on May 2012. The anticipated delivery date of the equipment is fall 2012. These trailers have to be built and the vendor indicated it would take 110 days to build.</p> <p>\$4,900 - Funding for the installation of a new 12 x 10 rolling steel door by Southeastern Overhead Door. The purchase order was entered into in June 2012 and the door was installed at the end of July 2012.</p> <p>\$20,986 - Funding for painting services by DR A/C Home Maintenance, LLC for the LPAA administrative building. To date, the agency paid the contractor \$10,492 of the total expenditures of \$31,478. This purchase order was initiated in June 2012.</p> <p>\$20,994 - Funding for Cornerstone Commercial Flooring LLC to replace the LPAA interior floor coverings within its administrative office building. This purchase order was initiated in June 2012.</p>							
Total Carry-forward BA7 Means-of-Finance				\$14,860,317	\$23,840,605	\$4,349,817	\$44,419,613	\$0	\$7,413,915	\$94,884,267

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Homeland Security & Emergency Prep

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$250,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$250,000,000			
Total	<u>\$250,000,000</u>	Total	<u>\$250,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal funds budget authority by \$250,000,000. The source of these funds is the Robert T. Stafford Disaster Relief and Emergency Assistance Act from FEMA and are directly related to the Public Assistance Program and the Hazard Mitigation Grant Program. These monies are used to fund the ongoing recovery efforts by state agencies, local governments, and certain non-profits as a result of hurricanes Katrina, Rita, Gustav and Ike and recent events such as the Mississippi River Flooding event and Tropical Storm Lee. This additional budget authority will be used to reimburse state and local government entities and non-profit organizations.

The original BA-7 request was based upon federal expenditures within the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) as of February 2012. Based upon updated expenditure data as of April 3, 2012, the Legislative Fiscal Office (LFO) has estimated that GOHSEP needs an additional approximately \$4.5 M in federal authority in FY 12 beyond the requested amount in the BA-7.

Details on expenditures as per LFO analysis:

Current budget authority - \$1,099,283,958

Total expended in FY 12 through 4/3/2012 = \$1,008,990,490

Current budget authority remaining - \$90,293,468 (\$1,099,283,958 - \$1,008,990,490 = \$90,293,468)

Average expenditures per day based (278 days - from 7/1/2011 to 4/3/2012) = \$3,629,463

Total expenditures anticipated for the remainder of FY 12 [95 days (88 days plus 7 days of accounting close-out)] based on the 278 day average = \$344,798,985

Total amount recommended by LFO: \$254,505,517 (\$344,798,985 - \$90,293,468 = \$254,505,517)

NOTE: Included within the LFO calculations is an additional 7 days to allow for GOHSEP to make any additional payments during the FY 12 accounting closeout period, which will occur beyond 6/30/2012.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amended amount of \$254,505,517. Based upon GOHSEP's average federal authority expenditures per day of \$3,629,463, the LFO recommends increasing this BA-7 by \$4,505,517 to \$254,505,517.

April 20, 2012

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Homeland Security & Emergency Prep

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$254,505,517	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$254,505,517			
Total	<u>\$254,505,517</u>	Total	<u>\$254,505,517</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal funds budget authority by \$254,505,517. The source of these funds is the Robert T. Stafford Disaster Relief and Emergency Assistance Act from FEMA and are directly related to the Public Assistance Program and the Hazard Mitigation Grant Program. These monies are used to fund the ongoing recovery efforts by state agencies, local governments, and certain non-profits as a result of hurricanes Katrina, Rita, Gustav and Ike and recent events such as the Mississippi River Flooding event and Tropical Storm Lee. This additional budget authority will be used to reimburse state and local government entities and non-profit organizations.

Details on expenditures as per LFO analysis:

Current budget authority - \$1,099,283,958

Total expended in FY 12 through 4/3/2012 = \$1,008,990,490

Current budget authority remaining - \$90,293,468 (\$1,099,283,958 - \$1,008,990,490 = \$90,293,468)

Average expenditures per day based (278 days - from 7/1/2011 to 4/3/2012) = \$3,629,463

Total expenditures anticipated for the remainder of FY 12 [95 days (88 days plus 7 days of accounting close-out)] based on the 278 day average = \$344,798,985

Total amount recommended by LFO: \$254,505,517 (\$344,798,985 - \$90,293,468 = \$254,505,517)

NOTE: Included within the LFO calculations is an additional 7 days to allow for GOHSEP to make any additional payments during the FY 12 accounting closeout period, which will occur beyond 6/30/2012.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2

AGENCY: Medical Vendor Payments

ANALYST: shawn hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$378,508,130	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	(\$82,773,624)	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$0	0
Federal Funds:	\$295,734,506	Recovery Funds	\$0	0
Total	<u>\$295,734,506</u>	Total	<u>\$295,734,506</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide \$378.5 M in additional funding in the Private Providers Program of Medical Vendor Payments to address a projected FY 12 expenditure deficit. The source of funds budgeted in Payments to Private Providers Program is SGF transferred from the Buy-ins Program, and various federal revenue sources and associated Title XIX federal financial participation.

Based on the February Medicaid Monthly Financial Report, the Department of Health & Hospitals is projecting a year end deficit of \$455,220,256 in total funds in the Private Providers Program in Medical Vendor Payments. However, the BA-7 only requests \$378,508,130 in additional authority in the Private Providers Program. The department anticipates excess authority associated with the Low Income & Needy Care Collaborative Agreements, or LINCCA Program (which provides supplemental Medicaid payments to providers), and using this available authority to collect Certified Public Expenditure (CPE) federal revenue in the Private Providers Program to partially address the shortfall. The federal CPE revenue represents the federal match on Uncompensated Care Costs (UCC) earned over budget by the public hospitals in FY 12. DHH will use the federal CPE revenue (\$23,182,404) to draw additional federal match (\$53,529,722) for total federal funding of \$76,712,126.

\$455,220,256 - FY 12 Payments to Private Providers Shortfall based on the February Medicaid Monthly Financial Report
(\$76,712,126) - Excess existing authority allocated in Payments to Private Providers
 \$378,508,130 - Authority requested in Payments to Private Providers (as reflected in BA-7)

This BA-7 requests an increase of \$378.5 M in authority in Payments to Private Providers Program, or a net increase in federal authority in Medical Vendor Payments (Medicaid) of \$295,734,506. The department proposes to utilize the current projected surplus in Buy-ins in addition to other federal revenue sources as a state match source reflected below to fund the \$378 M deficit in FY 12. Total Medicaid adjustments are reflected below:

	State	Federal	Total
<u>Private Providers Program:</u>			
Transfer SGF from Buy-ins	\$30,089,467	\$69,478,591	\$99,568,058
Deficit Reduction Act revenue (includes federal match)	\$0	\$102,466,168	\$102,466,168
ARRA supplemental revenue (includes federal match)	\$0	\$80,245,721	\$80,245,721
Agency cost reports (includes federal match)	\$0	<u>\$96,228,183</u>	<u>\$96,228,183</u>
Total	<u>\$30,089,467</u>	<u>\$348,418,663</u>	<u>\$378,508,130</u>
<u>Buy Ins Program:</u>			
Clawback surplus	(\$7,273,255)	\$0	(\$7,273,255)
Buy-Ins surplus	<u>(\$22,816,212)</u>	<u>(\$52,684,157)</u>	<u>(\$75,500,369)</u>
Total surplus per Medicaid February Forecast	<u>(\$30,089,467)</u>	<u>(\$52,684,157)</u>	<u>(\$82,773,624)</u>
TOTAL (all adjustments)	\$0	\$295,734,506	\$295,734,506

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

In addition to the transfer of a projected SGF surplus from Buy Ins to Payments to Private Providers (\$30,089,467), this BA-7 will utilize \$84,295,690 in federal funding (reflected as a state match source below) to draw additional federal financial participation. The match is based on 30.22% state/69.78% federal match rate. The state match source amounts and explanations are reflected below.

State Match Source	Federal Match	Total
\$30,089,467 SGF	\$69,478,591 Fed	\$99,568,058
\$30,965,276 Fed	\$71,500,892 Fed	\$102,466,168
\$24,250,257 Fed	\$55,995,464 Fed	\$80,245,721
<u>\$29,080,157 Fed</u>	<u>\$67,148,026 Fed</u>	<u>\$96,228,183</u>
\$114,385,157	\$264,122,973	\$378,508,130

- \$30,089,467 - State General Fund transferred from Buy-ins Program as a result of a projected surplus related to Medicare Premiums paid by DHH to the federal government for dual eligibles, a projected surplus in Clawback payments related to Medicare Part D prescription drug payments, and a surplus related to the Bayou Health Program as the result of a delay in implementing the managed care program in FY 12.
- \$30,965,276 - Federal revenue authorized under section 6201(a)3 Deficit Reduction Act.
- \$24,250,257 - Federal revenue authorized under the American Recovery & Reinvestment Act (federal match). This revenue source represents enhanced federal matching funds allowed to be drawn based on prior Medicaid claims through 6/30/2011.
- \$29,080,157 - State cost reports from DHH agencies (mental health hospitals and clinics), LSU-HCSD, LSU Shreveport, E.A. Conway, and Huey P. Long Medical Centers. These funds represent federal match that is allowed to be drawn based on prior expenditures in these agencies through 6/30/2010.

II. IMPACT ON FUTURE FISCAL YEARS

The FY 12 projected shortfall has been annualized in HB 1 Original for FY 13 in the amount of \$418,134,100 (\$119,669,979 SGF and \$298,464,121 Federal Financial Participation).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 3

AGENCY: Office of Secretary

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Technology Assessment	\$19,004,346	0
Statutory Dedications:	\$0	Atchafalaya Basin	\$0	0
Federal Funds:	\$19,004,346	Auxiliary Account	\$0	0
Total	<u>\$19,004,346</u>	Total	<u>\$19,004,346</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Department of Natural Resources is requesting approval to add \$19,004,346 in federal funds from the American Recovery & Reinvestment Act (ARRA) to its FY 12 budget. The funding included in this BA-7 request is part of the \$85.5 M in ARRA funding originally allocated to the agency. A portion of these funds have been appropriated in fiscal years 2010, 2011 and 2012. As of 2/29/2012 the Department of Natural Resources had expended a total of \$47.9 M of the \$85.5 M in ARRA funding over a 3-year period. The department expended \$1.4 M of ARRA funding in FY 10, \$10.4 M in FY 11, and \$36.1 M as of 2/29/2012. The department's FY 12 budget currently includes \$43 M of ARRA funding. Since the majority of the ARRA projects were scheduled to end on 3/31/2012 and the vendors have 30 days to submit invoices for payment, the department anticipates expending \$62 M of ARRA funding in FY 12, which is \$19 M more than the current \$43 M appropriation. The remainder of the ARRA projects are scheduled to end by 8/31/2012.

The \$85.5 M funding is from 2 separate federal grants, (1) the State Energy Program (\$71.7 M) and (2) the Energy Efficiency & Conservation Block Grant Program (\$13.8 M).

Funds from the State Energy Program (SEP) are allocated to 5 programs including the Energy Star Appliance Rebate Program, the HERO (New Homes) Program, the Renewable Energy Program, State Buildings-Lead by Example Program and the Transportation Efficiency & Alternative Fuels Program. These programs target the residential, commercial and public sectors. The Energy Star Appliance Program is closed and is no longer open for applicants. The HERO Program encourages the building of energy efficient new homes. The Renewable Energy Program encourages the development, implementation and deployment of cost effective renewable energy technologies and supports the creation of additional employment opportunities and other economic development benefits. The State Buildings-lead by Example Program encourages the development, implementation and deployment of cost effective energy efficient projects within state buildings. The Transportation Efficiency & Alternative Fuels Program was established to improve infrastructure through the state. Applicants may apply for funding to pay the incremental costs of purchasing or converting vehicles, buses, and other fleet vehicles to compressed natural gas.

The Energy Efficiency & Conservation Block Grant (EECBG) Program distributes funding to local governments not eligible to receive a direct allocation from the U. S. Department of Energy. Local parish governments submit applications for energy efficiency and renewable energy projects.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. To the extent there are any ARRA funds unexpended at the end of FY 12, these funds will be carried forward into FY 13.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 2

AGENCY: Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$350,000	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	\$0	Museum & Other Operations	\$0	0
Federal Funds:	\$350,000	Commercial	\$0	0
Total	<u>\$350,000</u>	Total	<u>\$350,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Secretary of State is requesting approval to add \$350,000 of Federal funds to its budget. The source of the Federal funds is the U.S. Department of Defense (Defense Human Resource Activity). The funding will be utilized to expand voting opportunities for U.S. military personnel and individuals residing outside the U.S. (contained in R.S. 18:1303) by making it possible to request a ballot via the internet or from a smart phone. U.S. military personnel and individuals residing outside the U. S. are currently able to request ballots via e-mail, mail, or fax.

The funding will provide for the following expenditures:

\$275,000 - private contractor GCR & Associates, Inc. will write a computer application providing for the expanded voting capabilities; and

\$75,000 - purchase software from Dominion Voting Systems, which is a manufacturer of electronic voting machines purchased by the state.

The Secretary of State currently has a multi-fiscal year contract in place with GCR to provide computer programming activities for the state's election computer system through FY 14. This BA-7 will allow the current contract with GCR to be expanded to include expanding voting opportunities for U.S. military personnel and individuals residing outside the U.S.

The work related to this grant is anticipated to be completed by 6/30/2012.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The Secretary of State does not anticipate any increase in its hardware/software maintenance as a result of adding this additional voting service for military personnel and individuals residing outside the U.S. If there is a minimal increase, the agency anticipates utilizing its existing budgeted maintenance expenditures. The FY 12 Information Technology (IT) maintenance budget is currently \$191,000 for equipment maintenance and \$293,000 for software maintenance.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Coastal Protection & Restoration

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Coastal Protection & Restoration Authority	\$0	0
Interagency Transfers:	\$0	Coastal Protection & Restoration Program	\$400,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$400,000			
Total	<u>\$400,000</u>	Total	<u>\$400,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority in the amount of \$400,000 to the Office of Coastal Protection & Restoration (OCPR) in its FY 12 budget. The federal funding is comprised of two \$200,000 grants from the U.S. Department of Homeland Security - Federal Emergency Management Agency (FEMA) for the period of 9/27/2011 through 9/26/2014. Both of these grants are related to FEMA's efforts in updating the national flood maps.

Louisiana Coastal Cooperating Technical Partner (CTP) Program

This \$200,000 grant provides funding for the development of the LA Coastal Cooperating Technical Partner (CTP) Program. According to FEMA, due to the number of communities in the National Flood Insurance Program (over 20,000), there is a challenge in keeping these flood maps current and up-to-date. The CTP Program develops partnerships with FEMA, participating local governments, state governments, etc. to assist in keeping these flood maps up-to-date. The Louisiana CTP is the Governor's Office of Coastal Protection & Restoration (OCPR). The \$200,000 grant funds will be utilized to create the programmatic framework for the program as well as a state business plan. The state business plan is an in-depth analysis of how to update LA's current flood maps to accurately reflect the latest flood risks. Of the \$200,000 in grant funds, \$133,778 will pay for a contractor, GEC, Inc. and subcontractor Michael Baker, Jr., Inc., who will assist the agency in the development of this program and business plan. The remaining \$66,222 will be expended by the agency in their efforts in creating this program and business plan. This federal grant does not require a state match.

Risk MAP Project

This \$200,000 grant provides funding for the state to assist FEMA with outreach activities for new flood maps for Jefferson, Orleans, Plaquemines, St. Bernard and St. Charles parishes, which are scheduled for release this summer. These grant funds will ultimately create a Project Communications Plan. OCPR will also utilize the professional services of GEC, Inc. and subcontractor Michael Baker, Jr., Inc. for these outreach activities.

Based upon the agreement with FEMA, outreach activities including the following will be completed by the contractor:

- 1.) Augment existing FEMA contact database of New Orleans area by providing contact information for local, municipal and parish governments, commissions, boards, non-profits, etc.;
- 2.) Identify organizations in the state to present the new flood maps to, such as: Association of Levee Boards of LA, Greater New Orleans Disaster Recovery Partnership, Coastal Protection and Restoration Authority, LA State Historic Preservation Office, various parish and municipal councils, Regional Planning Commission for Jefferson, Orleans, Plaquemines, St. Bernard and St. Tammany Parishes, St. Charles Parish Department of Planning & Zoning, Business Council of New Orleans and the River Region, New Orleans Chamber of Commerce, Greater New Orleans Foundation, Preservation Resource Center, Global Green New Orleans, etc.;
- 3.) Assist with the identification of local media outlets, for distribution of public service announcements and press releases; and
- 4.) Develop and produce a poster display of the new flood map that can be made available throughout the region.

This federal grant requires an in-kind match in which OCPR is using its own labor costs. The OCPR is projecting such match to be \$66,670, which is anticipated to involve a portion of 6 OCPR staff individual's daily workload.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

To the extent these grant funds are not completely expended in FY 12, the remaining grant funds will be expended in FY 13.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 4

AGENCY: LA Public Defender Board

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Public Defender Board	\$94,518	0
Interagency Transfers:	\$94,518			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$94,518</u>	Total	<u>\$94,518</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$94,518 for expenditures associated with updates to the LA Public Defender Board's Case Management System (CMS). The original source of the IAT funds is an Edward Byrne Memorial Justice Assistance Grant (JAG), which is a formula driven federal grant received annually, via the LA Commission on Law Enforcement (LCLE). These grant funds will be utilized to hire one part-time (32 hours per week) other compensation position and a consultant to identify and correct any transition issues in the new Public Defender Case Management System and enhance the ability of the agency to produce reports from the data contained within the system.

The total Public Defender Board grant award, which is from the 2010 federal fiscal year allocation, is \$126,309 with a grant period from 1/1/2012 - 12/31/2012. The BA-7 request of \$94,518 is for expenditures anticipated in FY 12 with the remaining grant funds of \$31,791 anticipated to be expended in FY 13. According to the LA Commission on Law Enforcement (LCLE), the state's 2010 Byrne/JAG grant allocation was \$5.4 M of which approximately 70% must be allocated to local governments and approximately 30% to state government.

According to the U.S. Bureau of Justice Assistance (BJA), the JAG Program provides states and local governments with funding to support law enforcement, crime prevention and education, corrections, drug treatment, technology improvement and crime victims and witness protection initiatives. The JAG formula grant funds are based upon the state's share of the national population and various crime statistics.

The requested FY 12 expenditures include:

\$19,695 - Other compensation for salary expenditures related to a temporary part-time research analyst position. Of the \$126,309 grant, a total of \$47,268 is anticipated to be expended on this research analyst position. Upon approval of this BA-7 request, the agency is projecting \$19,695 to be expended in FY 12 with the remaining \$27,573 being expended in FY 13. The agency anticipates this individual beginning work in February 2012 at a projected hourly rate of \$28.41 per hour for approximately 32 hours per week of work. Once grant funds are exhausted, this other compensation position will be eliminated.

\$1,473 - Related benefits associated with the other compensation expenditures paid to the temporary research analyst position described above.

\$5,641 - Travel expenditures related to agency personnel traveling in-state to train or assist public defenders and staff with the new database (\$1,541) and the remaining \$4,100 in travel expenditures will be for the out-of-state consultant.

\$13,750 - Supplies for 42 Microsoft Office licenses (\$10,750) and 2 Adobe Creative Suites Software licenses (\$3,000). According to the agency, there is no software uniformity among all the public defender districts and utilizing Microsoft's office suite will allow for ease of use with the new case management system.

\$15,459 - Acquisitions including the purchase of 11 laptop computers for district offices that do not have laptop computers and 2 printers for board staff.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

\$38,500 - Professional services for a consultant to improve the Public Defender Case Management System. This funding will allow for 700 hours of work at \$55 per hour for the consultant to create a Case Management System User's Guide, provide training to staff and develop long-term report capacity and analysis goals. The agency is anticipating the consultant's work to be completed by June 2012.

II. IMPACT ON FUTURE FISCAL YEARS

The BA-7 request of \$94,518 is for expenditures anticipated in FY 12 with the remaining grants of \$31,791 being expended in FY 13. The out-year expenditures include: \$27,573 - other compensation (research analyst position), \$2,061 - related benefits (research analyst position), and \$2,157 - in-state travel. These anticipated FY 13 expenditures will likely be requested in the FY 13 Executive Budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 5

AGENCY: State Police

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$1,297,931	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$1,297,931	Auxiliary Account	\$0	0
Total	<u>\$1,297,931</u>	Total	<u>\$1,297,931</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to provide additional federal budget authority to the Department of Public Safety, Office of State Police, for expenditures related to a federal grant award from the Federal Emergency Management Agency (FEMA) through the FY 10 Port Security Grant Program. The purpose of the grant is to create a sustainable, risk-based effort to protect critical port infrastructure from terrorism, particularly attacks using explosives and non-conventional threats that could cause a major disruption to commerce. The grant agreement is between FEMA and the Office of State Police in the amount of \$1,297,931, and is intended to provide funding for the acquisition of equipment and resources to further the prevention, detection and mitigation of terrorist threats to port operations in southeast and southwest LA. There is no state match requirement associated with these funds.

The Traffic Enforcement Program within the Office of State Police will utilize the funds to acquire specific pieces of equipment used for the detection and mitigation of Improvised Explosive Devices (IED), Chemical, Biological, Radiological, Nuclear, and Explosive (CBRNE), and other potential terror events.

The Office of State Police will expend these grant funds as follows:

- \$254,016 - 7 spectrometers for identification of unknown solids, liquid chemicals, or detection of radioactive isotopes.
- \$57,604 - 30 personal radiation detectors worn by individuals to monitor exposure to possible radiation contamination.
- \$206,818 - 30 self-contained breathers which are carbon fiber breathing apparatus that allows sixty minutes of work in a contaminated environment while supplying the user with fresh air.
- \$351,345 - 1 Explosive Containment Unit which can contain biological or chemical hazards within an IED up to a maximum rated explosive charge.
- \$29,700 - 3 Multi-Gas/Radiation Detectors to detect multi-gas and radiation distribution.
- \$28,179 - 3 Thermal Imaging Cameras that provide the ability to identify differences in temperatures between materials and can transmit video remotely via wireless transmission.
- \$153,766 - 100 Level A Chemical Suits that provide the highest level of protection against vapors, gases, mists and particles. They are comprised of a fully encapsulated chemical entry suit with a full faceplate, self-contained breathing apparatus and contain an intrinsically safe two-way radio worn inside the suit.
- \$3,704 - 16 Level B Chemical Suits that provide protection against splashes from hazardous chemicals. The suit is not vapor protective. As with a Level A suit, two-way radio communication is also required.
- \$212,799 - 1 Mobile Command Trailer, used to coordinate, plan and mitigate IED/CBRNE events.

The protective equipment will be staged by assigning it to the Emergency Unit Services Technician in each of the 2 regions, providing the ability to respond to incidents in both southeast and southwest LA. The number of items in each region will be adequate to allow the Technician to respond rapidly to a singular event, and the extra equipment, the Explosive Containment Unit and the Mobile Command Trailer will be housed at the LA State Police Headquarters in Baton Rouge.

II. IMPACT ON FUTURE FISCAL YEARS

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$392,730	0
Interagency Transfers:	\$0	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$392,730			
Total	<u>\$392,730</u>	Total	<u>\$392,730</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal funding associated with the operations and maintenance of the Baton Rouge Armed Forces Reserve Center (AFRC) and Joint Maintenance Shop (JMS). This facility was federally funded and built as a result of the 2005 Base Realignment and Closure Commission's decision that Baton Rouge have one reserve center rather than three which previously housed the different military components in the city. The facility will house the U.S. Army Reserve, the U.S. Marine Corp Reserve and the Louisiana National Guard and will provide over 157,000 square feet of space to train, support and provide administrative space for over 700 soldiers. These entities were previously housed in rented space near the Baton Rouge airport.

These funds will allow the Memorandum of Agreement between the three parties to be fully executed and will allow the state to receive federal funding which has been made available for the sustainment, restoration and maintenance of the AFRC. The state match required for these funds for FY 12 is approximately \$21,000 (for nine months of operation) and will be absorbed within the SMD budget in the current fiscal year. The Military Department has requested state general fund in the amount of \$28,000 (annualized cost) for this additional cost in FY 13 and beyond. The funds associated with this BA-7 will provide reimbursement of anticipated operational costs for the U.S. Marine Corp Reserve (\$117,146) and the U.S. Army Reserve (\$275,584) for FY 12.

II. IMPACT ON FUTURE FISCAL YEARS

The anticipated shared operational costs by the U.S. Marine Corp Reserve and the U.S. Army Reserve are projected to be approximately \$410,000 in FY 13 with slight increases in subsequent fiscal years. Additional budget authority will be necessary to budget these federal funds in future years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 2

AGENCY: Office of Secretary

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to provide for a means of financing (MOF) swap between the Clean Water State Revolving Loan Program and the Environmental Trust Fund in the amount of \$410,000. The expenditure level anticipated from the Clean Water State Revolving Loan Program must be reduced due to a decline in the staff level of effort toward Clean Water ARRA projects. As ARRA projects were completed, staff time has been shifted to other projects which are funded by the Environmental Trust Fund.

This MOF swap includes a decrease in salaries of \$307,500 and related benefits in the amount of \$102,500 for a total reduction of Clean Water State Revolving Loan Program funding in the amount of \$410,000 and a like increase in funding from the Environmental Trust Fund.

II. IMPACT ON FUTURE FISCAL YEARS

It is anticipated that the same level of funding will be required from the Environmental Trust Fund in subsequent fiscal years. This BA-7 returns funding to historical levels (pre-ARRA).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 3

AGENCY: SU System

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Supervisors	\$0	0
Interagency Transfers:	\$0	SU - Agricultural & Mechanical College	\$31,449	0
Self-Generated Revenue:	\$1,057,268	SU - Law Center	\$421,962	0
Statutory Dedications:	\$0	SU - New Orleans	\$454,723	0
Federal Funds:	\$0	SU - Shreveport	\$149,134	0
		SU - Agricultural Research & Extension Ctr	\$0	0
Total	<u>\$1,057,268</u>	Total	<u>\$1,057,268</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$1,057,268 due to funds carried-forward from fiscal years 2008, 2009, and 2010 by authority granted under L.R.S. 17:3386. L.R.S. 17:3386 was originally enacted by Act 971 of the 1985 Regular Session and was amended by Act 418 of the 2011 Regular Session (Grad Act 2). Act 971 of 1985 gave authority to higher education institutions to retain funds from one year to the next with certain limitations and approvals required. Act 418 (Grad Act 2) removed the following requirements on the carry-forward of funds by higher education institutions under prior law (Act 971 of 1985):

1. 50% of retained funds be maintained in a reserve fund for preventive maintenance only.
2. 2% limit on carry-forward of state general fund appropriations.

This request includes carryforward of the following amounts from the following fiscal years: 2008 (\$538,948), 2009 (\$157,624), and 2010 (\$360,696).

Institutions of the Southern University System will use the \$1,057,268 requested in this BA-7 to fund the following items:

1. Southern University A&M in Baton Rouge (\$31,449) - Repair and replacement of doors and windows in several buildings on campus.
2. Southern University Law Center (\$421,962) - Roofing repairs, foyer/atrium repairs, air conditioning/heating/ventilation duct maintenance.
3. Southern University New Orleans (\$454,723) - Preventive maintenance, fire alarm upgrades, supplement funding shortage for air conditioning/heating/ventilation replacement from a Department of Natural Resources grant.
4. Southern University Shreveport (\$149,134) - Dead tree removals, sprinkler system installations, life safety issues, and office space renovations.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety
AGENCY: Motor Vehicles

AGENDA NO.: 1
ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Licensing	\$1,179,075	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,179,075			
Total	<u>\$1,179,075</u>	Total	<u>\$1,179,075</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to provide additional federal direct budget authority to the Office of Motor Vehicles (OMV) for expenditures related to 2 federal grant awards.

1) Commercial Driver's License Improvement Program

The first grant agreement is between the LA Office of Motor Vehicles and the U.S. Department of Transportation, Federal Motor Carrier Safety Administration (FMCSA), Commercial Driver's License Improvement Program, in the amount of \$241,381. The OMV seeks to budget that portion of the grant anticipated to be expended in the current fiscal year in the amount of \$199,806. The funding period for the grant runs through 9/30/2012. These efforts are needed to ensure compliance with FMCSA Commercial Driver's Licensing standards and regulations. The grant will facilitate the OMV's ability to capture and record data from scanned images of traffic conviction tickets or court documentation for inclusion on the driver's license history of any LA licensed driver who is found guilty and convicted of a submitted violation. Maintaining accurate and current driver histories will allow the OMV to notify any driver possessing a Commercial Driver's License (CDL) of disqualification in a timely manner, and will disqualify CDL applicants during the application process. There is no state match requirement for this grant.

The expenditures in FY 12 will be budgeted as follows:

\$50,000	Salaries (Overtime for current employees)
\$89,585	Other Compensation (12 WAE employees)
\$7,421	Related Benefits (FICA and Medicare taxes)
<u>\$52,800</u>	Other Charges (Scanners and software)
\$199,806	Total

The OMV anticipates hiring as many as 12 When Actually Employed (WAE) part-time workers to be utilized in capturing and recording data from scanned images of traffic conviction tickets or court documents. These employees will be paid through the other compensation expenditure category in the amount of \$89,585 in FY 12. The OMV will dissolve these positions upon completion of the grant activity and anticipates current employees will be able to absorb the workload.

The OMV will incur expenditures of \$6,014 in FICA tax payments and \$1,407 in Medicare tax payments through employment of 12 WAE workers in FY 12. These payments will total \$7,421 in related benefits expenditures for FY 12.

The OMV will acquire 8 Kodak i1400 Series scanners and associated software at a total cost of \$48,000 and will incur expenses of \$4,800 for ongoing maintenance on this equipment, for a total of \$52,800 other charges expenditures for FY 12. The maintenance agreement for this equipment beyond the term of the grant award would revert to the responsibility of OMV.

2) Driver's License Security Grant Program

The second grant agreement is between the LA Office of Motor Vehicles and the U.S. Department of Homeland Security,

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Federal Emergency Management Agency, Driver's License Security Grant Program, in the amount of \$1,107,680. The OMV seeks to budget that portion of the grant anticipated to be expended in the current fiscal year in the amount of \$979,269. The funding period for the grant runs through 8/31/2014. The grant will facilitate improving security related to credentials, road skills testing, document management and customer flow management. The grant will allow LA to make necessary changes to the format and security features of the state driver's license/identification card credential to increase security, prevent fraud and add software programming to recognize and isolate specific statuses or restrictions for drivers/residents who are noted as security or safety risks. The grant will provide enhanced hardware (tablet computers) and software necessary to enhance security for roads skills testing in order to reduce or eliminate fraudulent activity and increase testing integrity. The grant will acquire software licenses for document imaging to facilitate the ability to electronically scan and store documentation on-site at the time of driver's license applications. Finally, the grant will allow implementation of customer flow queuing with a "photo first" concept, a queuing system that will allow for a photo to be taken of each customer upon requesting the issuance of a driver's license, whether the process is ultimately completed or not. This process will also place the customer into a queue directing them to an employee specialized in issuing credentials and reducing the possibility of forged documents being successfully presented to an inexperienced employee.

The expenditures in FY 12 will be budgeted as follows:

\$24,750 Salaries (overtime for current employees)
\$954,519 Other charges (software, software licenses, hardware/PC platform, customer queue solution with photo first system)
\$979,269 Total

The OMV will incur expenditures of \$250,000 for 125 units of road skills testing software with Global Positioning System (GPS) technology (\$2,000 each), \$175,000 for 500 content manager imaging storage solution licenses (\$350 each), \$187,500 for 125 tablet style personal computer systems with GPS technology (\$1,500 each), and purchase and installation of customer queue solutions at 81 office locations for "photo first" systems at a cost of \$342,019 (\$4,222.45 each). These expenditures will require an increase of \$954,419 in other charges expenditure authority.

II. IMPACT ON FUTURE FISCAL YEARS

As the grant activities are projected to end in FY 13, additional budget authority in the amount of \$169,986 will be required in the FY 13 OMV appropriation as follows:

\$38,394 Other compensation (3 months prorated expenses as per FY 12) - Commercial Driver's License Improvement Program
\$3,181 Related benefits (3 months prorated expenses as per FY 12) - Commercial Driver's License Improvement Program
\$128,411 Other Charges (modification to software systems for anticipated changes in driver's license credentials) - Driver's License Security Grant Program

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Other Requirements

AGENDA NO.: 2

AGENCY: LED Debt Service / State Commitments

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LED Debt Service	\$8,300,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$8,300,000			
Federal Funds:	\$0			
Total	<u>\$8,300,000</u>	Total	<u>\$8,300,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate a portion of the balance from the LA Mega-Project Development Fund for 2 projects: CenturyLink in Monroe and The Schumaker Group in Lafayette. Both projects have signed Cooperative Endeavor Agreements (CEA) with the state for a total cash incentive of \$28.4 M: CenturyLink for \$19.4 M and Shumaker for \$9 M. This BA-7 for \$8.3 M represents the amount both projects are expected to be funded during FY 12. CenturyLink will receive \$3.3 M, and The Schumaker Group will receive \$5 M.

Pursuant to R.S. 51:2365(F), both projects fit the statutory definition of a mega-project by creating more than 500 new direct jobs through expansion of an existing facility. CenturyLink is expected to create 800 new direct jobs and the Schumaker Group is expected to create 600 new direct jobs. The level of incentives for both projects falls under the statutory limit of 30% of total project costs.

CenturyLink is a Fortune 500 telecommunications company headquartered in Monroe that provides phone, television, broadband internet and related services nationwide. In 2010, the company received approval of \$6,474,900 in Rapid Response Funds to expand their headquarters in Monroe. As of 10/10/2011, about \$1.8 M had been paid under that CEA. The original CEA has been amended to include an additional \$19.4 M in cash incentives. However, the department is only requesting an appropriation of \$3.3 M to be funded by the LA Mega-Project Development Fund for the expansion of CenturyLink headquarters. After the initial \$3.3 M included in this request for FY 12, additional funding will not be required until FY 14 and beyond. Subsequent cash incentive payments totaling \$16.1 M are not appropriated with this BA-7 and have no obligated means of finance associated with them.

The Schumaker Group has been located near Lafayette for 17 years and provides healthcare support for medical facilities. Under the CEA, Schumaker agrees to expand its headquarters in Lafayette to create 600 new direct jobs over the next 5 years with an average salary of \$62,500. The total cash incentive for the project is \$9 M payable as reimbursement for 50% of the cost of the expanded headquarters facility. It is expected that \$5 M will be paid to the Schumaker Group in FY 12, and \$4 M in FY 13 has been included in the LED FY 13 budget request from SGF.

II. IMPACT ON FUTURE FISCAL YEARS

Assuming successful performances by the respective projects, the state will be obligated for an additional \$16.1 M for CenturyLink and an additional \$4 M for The Schumaker Group, subject to appropriation. The LED budget request for FY 13 includes \$4 M in SGF for the Schumaker Group. The CenturyLink project obligation of \$16.1 M is expected to become due in FY 14 and beyond. The source of funding in years beyond FY 12 is unknown. The current available balance of the LA Mega-Project Development Fund is approximately \$44 M, which does not include the \$81 M that was swept from the fund during the 2011 Legislative Session. Since the Constitutional Amendment that dedicated TOPS funding passed in the October election, the administration has indicated a desire to restore the the \$81 M to the LA Mega-Project Development Fund.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 3

AGENCY: Engineering & Operations

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Aviation	\$0	0
Interagency Transfers:	\$0	Bridge Trust	\$0	0
Self-Generated Revenue:	\$0	Planning & Programming	\$7,000,000	0
Statutory Dedications:	\$0	Operations	\$0	0
Federal Funds:	\$7,000,000	Marine Trust	\$0	0
		Engineering	\$0	0
Total	<u>\$7,000,000</u>	Total	<u>\$7,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to provide \$7 M in federal direct budget authority through a grant from the Federal Transit Administration (FTA) through the Nonurbanized Area Formula Program. These funds provide reimbursement expenses on projects associated with rural transit projects authorized under the FTA. FTA apportions funds for nonurbanized areas to the state according to a statutory formula based on the state's population in rural and small urban areas (under 50,000 population). DOTD administers the program in accordance with the State Management Plan. Eligible recipients include public bodies and private non-profit organizations.

FTA financial assistance may be used for capital and administrative expenses, with a federal share of 80%, and for operating expenses with a federal share of 50%. DOTD may withhold up to 15% of its apportionment for program administration, planning, and technical assistance with no local match required. DOTD must use 15% of its apportionment for the support of intercity bus transportation.

The total grant award for FY 12 is \$10,461,687. DOTD requires \$7 M additional budget authority for expenditures anticipated during FY 12. The remaining portion would be expended during FY 13 as the federal fiscal year closes out on 9/30/2012.

Of the total grant award, the funds are allocated as follows:

- Capital Assistance - \$159,000 (requires 20% local match)
- Operating Assistance - \$7,883,713 (requires 50% local match unless granted exceptions)
- Rural Transit Assistance Program (RTAP) - \$164,777 (no local match)
- State Administration - \$669,299 (no local match)
- Program Reserve - \$40,361 (requires 20% local match)
- Intercity Bus - \$1,544,537 (no local match)

Capital Assistance - Will provide funds to four local governmental entities to assist with purchase of passenger vans (Avoyelles - \$29,768, Jefferson Davis - \$26,130, City of Ville Platte - \$29,768, and Webster - \$50,000). The Capital Assistance Program will retain a contingency of \$23,334 to address unforeseen events that may arise during the fiscal year requiring replacement of capital assets by one or more local entities.

Operating Assistance - Will provide funds to thirty-two local governmental entities for assistance in operating rural transit programs (Allen - \$230,452, Assumption - \$212,679, Avoyelles - \$250,000, Bienville - \$152,500, Calcasieu - \$298,600, Caldwell - \$66,800, Cameron - \$117,430, Claiborne - \$142,700, City of DeRidder - \$60,000, DeSoto - \$180,000, East Feliciana - \$107,694, City of Franklin - \$150,985, Iberia - \$276,329, Jefferson Davis - \$227,737, Lincoln - \$195,000, Livingston - \$375,000, Plaquemines* - \$379,358, Pointe Coupee - \$154,501, Red River - \$156,072, River Parish Transit Authority* - \$610,558, St. James* - \$675,000, St. Landry - \$285,000, St. Martin - \$76,548, St. Tammany - \$565,100, Tangipahoa - \$267,814, Terrebonne - \$275,313, Vermilion - \$150,000, Vernon - \$197,265, City of Ville Platte - \$223,393, Washington - \$290,000, Webster - \$471,500, and City of West Ouachita - \$62,385).

*These entities receive 100% federal funding under the FTA Section 7025 provision which allows the FTA to waive the federal matching share requirements in existing and future grants for recipients directly affected by Hurricane Katrina.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Rural Transit Assistance Program - Provides for training - \$79,777, technical assistance - \$55,000, and related support services - \$30,000 for administering the state's transit systems.

State Administration - Program administration, planning and technical assistance.

Program Reserve - Funds set aside to address unforeseen expenditure needs throughout the fiscal year.

Intercity Bus - Provides support for intercity bus transportation statewide.

II. IMPACT ON FUTURE FISCAL YEARS

As this grant award coincides with the federal fiscal year, ending on 9/30/2012, the department will require an additional \$3,461,687 of budget authority in FY 13 to expend the remaining balance of the grant.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Civil Service

AGENDA NO.: 4

AGENCY: Division of Administrative Law

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Division of Administrative Law	\$343,000	0
Interagency Transfers:	\$343,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$343,000</u>	Total	<u>\$343,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$343,000 within the Division of Administrative Law (DAL) for increased unemployment benefit appeal cases (UI cases). The original source of the IAT funds is federal unemployment benefit funds flowing through the LA Workforce Commission (LWC). According to the LWC, there are approximately 6,100 pending unemployment benefit appeal cases and the agency is requesting the DAL provide additional appeal hearing capacity to assist in reducing the backlog.

Through October 2011, the DAL has closed 2,222 LWC UI cases (July - 581, August - 570, September - 461, and October - 610) and billed the LWC a total of \$288,595 (July - \$75,400, August - \$73,965, September - \$59,930, and October - \$79,300). The initial FY 12 IAT agreement between the DAL and LWC is for \$507,000, which provides for disposing of 3,900 UI cases at cost of \$130 per case. Effective 10/17/2011, the DAL and LWC amended the original IAT agreement by increasing the agreement from \$507,000 to \$850,000.

Based upon the first 4 months of UI case data, the DAL is disposing of an average of 556 UI cases per month and billing LWC an average of \$72,180 per month for those cases. These additional funds will allow the DAL to temporarily increase its non-T. O. staff by 3 positions. Upon approval of this BA-7, the DAL will be able to handle an anticipated 70 additional UI cases per week, or 280 more per month, for the LWC. To the extent this BA-7 is approved and the DAL disposes the additional workload at its current rate, the DAL will exhaust its \$850,000 IAT budget authority by April 2012 at which time the LWC is projecting the current UI case backlog to be eliminated. This will allow the LWC to turn its focus completely on current case workload.

The requested \$343,000 in IAT budget authority within the DAL will be budgeted in the other charges expenditure category: \$103,419 other charges salary - 3 non-T.O. positions, which include 2 attorney positions and 1 administrative coordinator position. The salary for the 2 attorneys is anticipated to be \$78,696 annually per position of which \$42,375 per position would be for the remaining 14 pay periods. The salary for the administrative coordinator position is anticipated to be \$34,672 annually of which \$18,670 would be for the remaining 14 pay periods.

\$25,793 other charges related benefits - FICA, medicare and health insurance costs associated with the 3 non-T.O. positions.

\$192,316 operating services - licenses and maintenance cost of hardware/software (Prolaw & Westlaw), bar dues, postage, phone cost, etc.

\$2,000 other charges supplies associated with the 3 additional non-T.O. FTEs.

\$19,472 other charges acquisitions - computers & office equipment for the 3 non-T.O. positions.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 5

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$1,070,482	0
Interagency Transfers:	\$0	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$1,070,482			
Federal Funds:	\$0			
Total	<u>\$1,070,482</u>	Total	<u>\$1,070,482</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget State Emergency Response Fund (SERF) monies for expenses incurred by the State Military Department (SMD) in supporting the Caddo firefighting mission and the New Orleans marsh firefighting mission. The current unappropriated SERF balance is approximately \$14.4 M. The expenditures incurred for these 2 missions are detailed below:

Caddo mission (Sept. 5-9)

\$4,253.69 - pay for 10 soldiers on state active duty between Sept. 5-9
 \$1,698.23 - per diem (\$548) and lodging (\$1,150.23) for soldiers on state active duty between Sept. 5-9
 \$451,108.49 - reimburse LA National Guard for flight costs (helicopter) incurred between Sept. 6-9
 \$44,989.54 - purchased 2 buckets for helicopters @ \$22,494.77/bucket (includes shipping cost)
 \$502,049.95- Total cost of Caddo mission

Orleans marsh fire mission (Aug. 30 - Sept. 16)

\$3,106.24 - pay for 10 soldiers on state active duty between Aug. 30 - Sept. 16
 \$160 - per diem for soldiers on state active duty between Aug. 30 - Sept. 16
 \$565,165.69 - reimburse LA National Guard for flight costs (helicopter) between Aug. 31 - Sept. 16
 \$568,431.93- Total Cost of Orleans marsh fire mission

NOTE: The SMD indicates that flight costs are approximately \$5,700/hr.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 7

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$890,166	0
Interagency Transfers:	\$890,166	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$890,166</u>	Total	<u>\$890,166</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in order to collect reimbursement from GOHSEP (Federal funds) based on approved FEMA Project Worksheets (PWs) related to hurricanes Katrina and Gustav. The approved PWs and the corresponding amounts are reflected as follows:

\$227,557 (PW #5915) - Exterior repairs to 50 trailers at Gillis W. Long Center as a result of damages caused by Hurricane Gustav.

\$189,001 (PW #7712) - Jackson Barracks museum contents lost due to Hurricane Katrina.

\$7,541 (PW #6169) - Funding for loss of contents in Building 55 of Jackson Barracks due to Hurricane Katrina.

\$301 (PW #6263) - Funding for loss of contents in Building 36 of Jackson Barracks due to Hurricane Katrina.

\$15,801 (PW #6430) - Funding for loss of contents in Building 53 of Jackson Barracks due to Hurricane Katrina.

\$49,044 (PW #17743) - Replacement of the firing range eyebrow baffle (backstop which captures and controls ballistic projectiles) destroyed by Hurricane Katrina.

\$175,594 (PW #19086) - Funding for supply and administrative buildings lost as a result of Hurricane Katrina.

\$225,327 (PW #19683) - Funding Jackson Barracks archeological monitoring as projects were executed in the rebuilding of Jackson Barracks as a result of Hurricane Katrina. FEMA required this monitoring due to the discovery of Native American remains during the renovation of buildings at Jackson Barracks (2006-2010).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 8

AGENCY: UL System

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Supervisors	\$0	0
Interagency Transfers:	\$0	Southeastern LA University	\$81,559	0
Self-Generated Revenue:	\$447,998	Grambling State University	\$301,431	0
Statutory Dedications:	\$0	LA Tech University	\$50,404	0
Federal Funds:	\$0	UL - Monroe	\$9,249	0
		Northwestern State University	\$5,355	0
Total	<u>\$447,998</u>	Total	<u>\$447,998</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$447,998 due to funds carried-forward from FY 11 by authority granted by Act 418 of 2011 (Grad Act). Act 418 removed the following requirements on the carry-forward of funds by higher education institutions under prior law (Act 971 of 1985 as referenced in BA-7 number 9):

1. 50% of retained funds be maintained in a reserve fund for preventive maintenance only
2. 2% limit on carry-forward of state general fund appropriations

Act 418 became effective in FY 12, and funds in this BA-7 represent amounts carried forward from FY 11.

The following institutions of the University of LA System will use the \$447,998 requested for the following items:

1. Grambling (\$301,431) - Non-recurring expenditures for faculty development related to accreditation including equipment, library materials, professional services, and travel. Grambling will also fund deferred maintenance issues for repair and replacement of HVAC systems, etc.
2. LA Tech University (\$50,404) - Replace an outdated autoclave in George T. Madison Hall.
3. Northwestern State University (\$5,355) - Replacements and repairs to meet ADA and life safety codes.
4. Southeastern LA University (\$81,559) to purchase student handbooks that were partially received in FY 11 and payments to local government to fund instructional costs for the Early Start Program.
5. University of LA at Monroe (\$9,249) - Recruiting and retention departments for the following purposes: recruitment of new students, Student Success Center for tutors, and additional counseling and advising for current students.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 9

AGENCY: UL System

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Supervisors	\$0	0
Interagency Transfers:	\$0	Southeastern LA University	\$306,815	0
Self-Generated Revenue:	\$618,104	Grambling State University	\$156,029	0
Statutory Dedications:	\$0	LA Tech University	\$0	0
Federal Funds:	\$0	UL - Monroe	\$94,846	0
		Northwestern State University	\$60,414	0
Total	<u>\$618,104</u>	Total	<u>\$618,104</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$618,104 due to funds carried-forward from FY 11 by authority granted by Act 971 of 1985. Act 971 of 1985 gave authority to higher education institutions to retain funds from one year to the next with certain limitations and approvals required. Funds in this BA-7 represent monies in restricted accounts carried forward from FY 09 and FY 10 prior to adoption of Grad Act 2 (Act 418 of 2011) beginning in FY 12.

Institutions of the University of LA System will use the \$618,104 requested in this BA-7 to fund the following items:

1. Grambling (\$156,029) - HVAC preventive maintenance, TMA Systems (software) preventive maintenance training, annual gas leak inspections, water testing and training for university personnel.
2. Northwestern State University (\$60,414) - Replacements and repairs to meet ADA and life safety codes including the following: interior and exterior doors, safety lights, ADA rails, sidewalk access, etc.
3. Southeastern LA University (\$306,815) - Preventative maintenance measures on HVAC equipment; correction to elevator systems as identified during inspection process; fire extinguisher/fire alarm/sprinkler system inspection and replacement; replacement of roofs on White Hall and Dugas Hall; and renovation of first floor restrooms in McGehee Hall to comply with ADA.
4. University of LA at Monroe (\$94,846) - Fire code corrections, elevator maintenance, and building code maintenance.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 10

AGENCY: South Central LA Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	South Central LA Human Services Authority	\$0	0
Interagency Transfers:	\$2,486,338			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	(\$2,486,338)			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to implement a means of financing (MOF) swap from Federal funds to IAT for the South Central LA Human Services Authority (SCLHSA) in the amount of \$2,486,338. These funds were inadvertently budgeted as Federal funds during the FY 12 budgetary process. The funding source is Federal Substance Abuse Prevention & Treatment Block Grant funds (awarded on an annual basis) within the Office of Behavioral Health (OBH), and OBH will IAT the funds to SCLHSA. These funds will be used for various substance abuse prevention and treatment services, including community-based services and continuity of care for the diagnosis, prevention, detection, treatment, rehabilitation, and follow-up care of addictive disorders patients within SCLHSA. Specifically, the funds are for 8 contracts including half-way house and independent living contracts, detox and residential treatment contracts, and 4 prevention contracts. The grant will also be used to fund 2 existing staff positions who work with prevention programs at the clinics and in the community (\$84,428 in salaries and \$36,127 in related benefits).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 11

AGENCY: Public Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$1,718,285	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,718,285			
Total	<u>\$1,718,285</u>	Total	<u>\$1,718,285</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$1,718,285 within the Personal Health Services Program, Office of Public Health (OPH). The source of Federal funds is from the following 2 grants: 1) \$762,572 from a continuation award by the Administration on Children, Youth & Families for a Personal Responsibility Education Program (PREP) grant; and 2) \$955,713 from a new award by the Health Resources & Services Administration (HRSA) for Special Projects of National Significance (SPNS). These grants require no state match and will be used for the implementation of evidence-based HIV/STD and pregnancy prevention programs. Further details on the 2 grants are below.

PERSONAL RESPONSIBILITY & EDUCATION PROGRAM (PREP) - \$762,572

OPH will use the funds from the PREP grant to continue education on abstinence and contraception for the prevention of pregnancy and HIV/STDs among young African American women in LA.

\$640,156 - OPH has \$640,156 in existing contracts with Community Based Organizations (CBO), which were chosen via the Solicitation for Offers process during the first year of the grant in FY 11. The CBOs are in the following areas: New Orleans, East Baton Rouge, Shreveport, Alexandria, Lake Charles, Lafayette, Monroe, Hammond, and with the LA Public Health Institute. OPH will continue funding these contracts with the PREP grant at the same level of funding in FY 12.

\$46,753 - OPH currently contracts with LSU and Acadiana CARES, Inc. to provide oversight, supervision and technical assistance for 20 CBOs. In FY 12, LSU's contract will be for \$27,119 and is allocated as follows: personnel - \$14,896 (4 Coordinators); related benefits - \$5,214; travel - \$5,000; and indirect costs - \$2,009. The Acadiana CARES, Inc. contract will be for \$19,634 and is allocated as follows: personnel - \$10,024 (Program Manager and Coordinator); related benefits - \$2,506; travel - \$5,000; and indirect costs - \$2,104.

\$75,663 - OPH will assign approximately 10% of the total grant funds (\$762,572) to indirect administrative costs such as human resources, IT, executive management, and utilities. (\$75,663).

SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE (SPNS) - \$955,713

The SPNS grant funds will be used to implement an information exchange network called LA Systems Linkages & Access to Care for inmate populations at high risk of HIV infection in LA. The program will focus on case management through education, consultation, and medical maintenance for HIV infected inmates in jails and prisons through video consultations. The funds will be used in the following 3 categories:

A) \$41,300 - IT Equipment

Power Vault MD1000 server & operating system	\$10,000
Computers/printers (4 @ \$1,200) -	\$4,800
T1 line & Mirth interface tech support annual fee	\$10,500
Video consultation equipment*	<u>\$16,000</u>
Total IT costs	<u>\$41,300</u>

*Used to communicate between SPNS project staff and HIV infected inmates. The systems will cost \$4,000 per case management site (HIV/AIDS Alliance, Family Services of Greater Baton Rouge, and VOA-BR) and at the OPH Program Office.

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B) \$165,624 - Administrative

Indirect costs associated with the SPNS grant will be \$165,624 (17.3% x \$955,713) to be used for administrative costs such as human resources, IT, executive management, and utilities.

C) \$748,789 - Programmatic Costs - these costs include the following:

\$20,223 - In FY 12, OPH's existing contract with LSU will be reallocated as follows: personnel - \$10,167 (HIV Supervisor & Prison/Jail Linkage Supervisor); related benefits - \$3,558; travel - \$5,000; and indirect costs - \$1,498. The HIV Supervisor will be responsible for overseeing implementation of all opt-out testing services in jails and prisons. The Prison/Jail Linkage Supervisor will be responsible for management of all linkage mechanisms implemented in East Baton Rouge Parish jail, Dixon, LCIW, Elayne Hunt, and Angola.

\$335,760 - The existing Acadiana CARES, Inc. contract will be reallocated as follows: personnel - \$227,425; related benefits - \$56,856; travel - \$15,505; and indirect costs - \$35,974. Personnel includes a SPNS Project Coordinator, Prison Linkage Coordinator, Jail Linkage Coordinator, Peer Coordinator, Disease Intervention Specialist, LA Public Health Information Exchange (LaPHIE) Expansion Coordinator, and Programmer.

\$350,331 - Contracts will be expanded with the following providers:

- (1) LSU Health Care Services Division (HCSD) (**\$123,153**) - HCSD is the only entity that has successfully created and has the LaPHIE project operating in its facilities. OPH will use its expertise to expand the project to other entities.
- (2) Our Lady of the Lake (LOL) (**\$49,633**) - Chosen as the site for implementing LaPHIE due to its high patient population at high risk for HIV and since it will be merging with Earl K. Long Medical Center in 2013. OPH will be able to use LaPHIE at LOL to identify persons who have dropped out of care and link them back to HIV-related medical services.
- (3) LA Public Health Institute (LPHI) (**\$36,960**) - LPHI will facilitate group decision making among partners, including legal and ethical issues, data ownership & sharing agreements, logistical support, and securing future funding.
- (4) Metro Health (**\$55,000**) - The only CBO that has received permission by the East Baton Rouge Parish jail to conduct HIV testing in its facility. Contracting with Metro Health will avoid delays in implementation of the project.
- (5) Provider to be determined by solicitation for proposal (**\$85,585**) - Provider will serve as the evaluation consultant and statewide evaluator including best practices research, finalizing data sources & pilot evaluation protocol, preparing multi-state evaluation, and finalizing Year 3 & 4 statewide evaluation in collaboration with the project team national evaluation center.

\$42,475 - HIV Rapid Testing allows individuals to have access to preliminary test results within 20 minutes and is the testing technology recommended by CDC. Rapid HIV Testing will be provided to 9,000 inmates per year; however, OPH will contribute 4,750 of the tests, for which \$42,750 has been placed in OPH's budget for FY 12 (the remaining 4,250 will be funded by the SPNS grant).

II. IMPACT ON FUTURE FISCAL YEARS

These grants are expected to continue through FY 15 for the following amounts, and is anticipated to be incorporated in OPH's base budget through the budgetary process starting in FY 13.

	<u>PREP</u>	<u>HRSA</u>
FY 12	\$762,572	\$955,713
FY 13	\$768,457	\$888,221
FY 14	\$788,873	\$990,569
FY 15	<u>\$810,107</u>	<u>\$983,349</u>
Subtotal	\$3,130,009	\$3,817,852

Total - \$6,947,861

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 12

AGENCY: Public Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$1,562,042	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,562,042			
Total	<u>\$1,562,042</u>	Total	<u>\$1,562,042</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$1,562,042 within the Personal Health Services Program, Office of Public Health (OPH). The source of Federal funds is from the Affordable Care Act (ACA) Maternal, Infant, & Early Childhood Visiting Program grant. The total grant award is for \$2,082,723 for the period of 9/30/2011 through 9/29/2012. This BA-7 request annualizes the grant award for 9 months funding in FY 12 (9/30/2011 - 6/30/2012) in the amount of \$1,562,042. The grant requires no state match.

The grant provides LA with the opportunity to implement evidence-based, effective maternal, infant, and early childhood home visitation services to at least 462 families in the parishes of Jefferson, St. Landry, Caldwell, Natchitoches, Caddo, Bienville, Claiborne, Morehouse, Ouachita, and Franklin. Funds will be used specifically to provide education in order to decrease smoking during pregnancy, improve workforce participation among program participants, improve immunization coverage among infants and toddlers, and decrease child abuse and emergency room visits for childhood injuries. This will be achieved through home visits by Nurse Family Partnership (NFP) nurses. OPH will contract for 18.5 non-T.O. nurse home visitors, which will allow for 4,368 additional home visits in the specified parishes per year. Details by expenditure category for 9 months funding are below:

Salaries/Related Benefits - \$152,223

Funds will be used to fund existing positions, including:

Accountant	\$30,326
NFP Nurse Consultant	\$57,393
Program Monitor	\$22,500
<i>Related Benefits</i>	<i>\$42,004</i>

Travel - \$18,272

Costs associated with field travel statewide for NFP nurses and program staff. Includes \$16,172 for in-state travel for NFP staff statewide and \$2,100 for out-of-state travel for 2 OPH staff to attend a mandatory federal grantee meeting.

Operating Services - \$975

Costs include funds for printing nurse home visiting educational materials such as pamphlets and handouts (\$487) and postage for program mail outs (\$488).

Supplies - \$2,291

Costs associated with general office supply purchases necessary for project operation. Includes items such as paper, pens, toner cartridges, and folders.

Professional Services - \$646,598

Funds will be used for contracts for 11.5 NFP nurse home visitors in the rural parishes in OPH regions 1, 4, 7, 8, and 9 (approximately \$56,226 per nurse).

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Other Charges - \$741,458

OPH will use \$537,957 to enter into contracts for 7 NFP nurse home visitors in the urban parishes in OPH regions 7 and 8 (approximately \$76,851 per nurse). In addition, indirect costs associated with the grant will be \$203,501 (13% x \$1,562,042) to be used for administrative costs such as human resources, IT, executive management, and utilities.

Interagency Transfers (IAT) - \$225

IAT to the Office of Telecommunications Management for telephone services for NFP staff.

II. IMPACT ON FUTURE FISCAL YEARS

The grant was initially awarded in FY 11 for the period of 9/30/2010 through 9/29/2011 for \$1,581,253. It was re-awarded in FY 12 for a second year by the Department of Health & Human Services for the period of 9/30/2011 through 9/29/2012. This BA-7 request annualizes the grant award for 9 months funding in FY 12 (9/30/2011 - 6/30/2012) in the amount of \$1,562,042. The remaining \$520,681 in the grant award will roll over into FY 13 for the period of 7/1/2012 through 9/29/2012 (\$520,681 + \$1,562,042 = \$2,082,723). OPH anticipates this grant will continue to be awarded on annual basis through FY 16 for the following amounts:

FY 13	\$2,082,723
FY 14	\$2,082,723
FY 15	\$2,082,723
FY 16	\$520,681

In FY 16, \$520,681 will be the remaining amount to be budgeted from the grant award made in September of FY 15 (based on the federal fiscal year). These funds will be used for 3 months of funding from 7/1/2015 through 9/29/2015.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 13

AGENCY: Public Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$4,979,354	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$4,979,354			
Total	<u>\$4,979,354</u>	Total	<u>\$4,979,354</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$4,979,354 within the Personal Health Services Program, Office of Public Health (OPH). The source of Federal funds is from the Affordable Care Act (ACA) Maternal, Infant, & Early Childhood Visiting Program (MEICHV) competitive grant. The total grant award is for \$6,639,138 for the period of 9/30/2011 through 9/29/2012. This BA-7 request appropriates 9 months of funding in FY 12 (9/30/2011 - 6/30/2012) in the amount of \$4,979,354. The grant requires no state match.

The grant provides LA with the opportunity to implement evidence-based, effective maternal, infant, and early childhood home visitation services by nurses to at least 1,050 families in the parishes of Jefferson, Orleans, East Baton Rouge, Iberville, St. Charles, St. John, St. Mary, Lafourche, Lafayette, St. Landry, Calcasieu, Cameron, Vernon, Winn, Avoyelles, Rapides, Webster, Caldwell, Caddo, Ouachita, Lincoln, Union, Tangipahoa, St. Tammany, Livingston, and Franklin. Funds will be used specifically to provide education in order to decrease smoking during pregnancy, improve workforce participation among program participants, improve immunization coverage among infants and toddlers, and decrease child abuse and emergency room visits for childhood injuries. This will be achieved through home visits by Nurse Family Partnership (NFP) nurses. OPH will contract for 38 non-T.O. nurse home visitors, which will allow for 8,208 additional home visits in the specified parishes per year. Details by expenditure category for 9 months funding are below.

Salaries/Related Benefits - \$297,468

Funds will be used to fund existing positions, including:

Mental Health Consultant	\$41,907
Program Monitor	\$22,500
NFP Nurse Consultants (3)	\$87,781
NFP Program Manager	\$51,340
Maternal & Child Health Program Director	\$12,677
<i>Related Benefits</i>	<i>\$81,263</i>

Travel - \$32,850

Costs associated with field travel statewide for OPH staff working on the Nurse Family Partnership Program. Includes \$24,750 for in-state travel for OPH staff for service provision and training, and \$8,100 for out-of-state travel to attend annual NFP education training.

Operating Services - \$20,895

Funds will be used to make lease payments for office space at the Benson Towers in New Orleans for 6 NFP staff for 9 months during FY 12 (approximately \$2,322 per month).

Professional Services - \$2,190,387

\$1,283,063	NFP nurse home visitors (16) in the rural parishes in OPH regions 3, 5, 6, 7, 8, and 9, and administrative clerical staff (6) in regions 3, 5, 6, 7, 8, and 9
\$124,302	Mental Health Consultants (4) in regions 1, 4, 5, and 9
\$93,816	Nurse Home Visiting nurse in urban parishes in region 1

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\$23,025	Community Relations Outreach Worker for region 4
\$73,163	Clinical Director
\$79,016	Data Analyst
\$69,142	Early Childhood Home Visitation Coordinator
\$247,500	program strategic planning (one-time costs)
\$160,765	program evaluation services
\$16,321	data software system
\$20,274	annual conference and national NFP training instate for contracted staff (travel for 55 contracted nurses)

Other Charges - \$1,592,723

OPH will use \$950,432 to enter into contracts for 12 NFP nurse home visitors in the urban parishes in OPH regions 1, 6, 7, and 8. Indirect costs associated with the grant will be \$642,291 (12.9% x \$4,979,354) to be used for administrative costs such as human resources, IT, executive management, and utilities.

Interagency Transfers (IAT) - \$845,031

IAT to Capital Area Human Services District for an NFP Supervisor, 9 NFP Home Visitors, and a Mental Health Consultant to serve urban and rural parishes of region 2 (\$840,156). In addition, \$4,875 will be transferred to State Buildings & Grounds for 9 months rent for a programmatic staff person in the Bienville Building.

II. IMPACT ON FUTURE FISCAL YEARS

The grant was awarded for the period of 9/30/2011 through 9/29/2012 for \$6,639,138. This BA-7 request appropriates 9 months of funding in FY 12 (9/30/2011 - 6/30/2012) in the amount of \$4,979,354. The remaining \$1,659,784 in the grant award will roll over into FY 13 for the period of 7/1/2012 through 9/29/2012 (\$1,659,784 + \$4,979,354 = \$6,639,138). OPH anticipates this grant will continue to be awarded on annual basis through FY 16 for the following amounts:

FY 13	\$7,676,227
FY 14	\$8,285,092
FY 15	\$8,550,136
FY 16	\$2,152,311

In FY 16, \$2,152,311 will be the remaining amount from the grant award made in September of FY 15 (based on the federal fiscal year). These funds will be used for 3 months of funding from 7/1/2015 through 9/29/2015.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 14

AGENCY: Public Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$2,750,000	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$2,750,000			
Total	<u>\$2,750,000</u>	Total	<u>\$2,750,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$2.75 M within the Personal Health Services Program, Office of Public Health (OPH). The source of Federal funds is a grant award from the Health Resources & Services Administration (HRSA). The grant is designated for the STD/HIV Program within OPH for the continuation of AIDS Drug Assistance Program (ADAP) Shortfall Relief funds. The funds were awarded on 9/21/2011 for 9 months during FY 12. The funds will be used to enroll a portion of the current waiting list (513 eligible HIV infected individuals) into Louisiana ADAP who were placed on the Louisiana ADAP Unmet Needs waiting list for lack of available Federal funding. Currently, there are 824 individuals on the Louisiana ADAP Unmet Needs waiting list. Once enrolled, OPH will purchase the enrollees' ADAP medications through a current arrangement between OPH and the LSU charity hospitals. This grant requires no state match.

II. IMPACT ON FUTURE FISCAL YEARS

The full award amount given on 9/21/2011 is for \$3 M to be utilized for 9 months during FY 12 (10/1/2011 through 9/30/2012). The remaining \$250,000 of the award will be utilized for the continuation of the program for the first 3 months of FY 13. However, there is no guarantee of a continuation of these additional funds in subsequent years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Veterans' Affairs

AGENDA NO.: 16

AGENCY: Northeast LA War Veterans' Home

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Northeast LA War Veterans' Home	\$471,319	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$471,319			
Total	<u>\$471,319</u>	Total	<u>\$471,319</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority in the Department of Veterans Affairs (VA), Northeast LA War Veterans' Home by \$471,319. The source of funds is increased per diem reimbursements from the Federal VA for service-connected veterans (veterans with medical conditions as a result of their military service) and non service-connected veterans. A breakdown of the anticipated revenue increase at Northeast is reflected below.

Comparison of Revenue from Federal VA per diem reimbursements - September 2010 vs. 2011

Non service-connected veterans

September 2010 Per Diem rate of \$77.53 per day

September 2011 Per Diem rate of \$93.25 per day

Non Service-Connected Veterans FY 2010 (for approximately 131 vets) = \$304,770.43

Non Service-Connected Veterans FY 2011 (for approximately 132 vets) = \$370,295.75

Monthly Increase - (\$370,295.75 - \$304,770.43) = \$65,525.32

Service-connected veterans*

September 2010 per diem reimbursement \$166.17

September 2011 per diem reimbursement \$186.49

Service-Connected Veterans FY 2010 (for approximately 15 vets) = \$72,782.46

Service-Connected Veterans FY 2011 (for approximately 14 vets) = \$78,328.80

Monthly Increase - (\$78,328.80 - \$72,782.46) = \$5,546.34

*Federal per diem reimbursements from the Federal VA for service-connected veterans are for 100% of the cost per patient day (higher per diem rate started in 2010).

Total Monthly Increase - (\$65,525.32 + \$5,546.34) = \$71,071.66 x 7 months = \$497,501.62

As indicated above, Northeast will be reimbursed \$497,502 in FY 12 in additional per diem by the Federal VA. Northeast is only requesting a portion of this revenue increase based on the necessary budget authority required to fund unanticipated costs and operational shortfalls in FY 12 in the amount of \$471,319. Under R.S. 29:384, the VA will transfer the difference between the increased revenue collected and revenue requested to be appropriated (\$497,501.62 - \$471,319 = \$26,182.62) into the State Treasury to be carried-forward into FY 13. Northeast requests to use the additional revenue generated by the increased per diem rate to fund the following expenditures reflected below. The funding allocated for salaries and related benefits will be for 12 months of funding; however, all other expenditure categories will be allocated for only 7 months of funding for the remainder of FY 12.

Salaries - \$36,672

Civil Service reallocated 12 Licensed Practical Nurse-2s (LPNs) to LPN-3s in order to meet the requirements of the agency's allocation criteria for LPNs at the War Vet Homes (effective 7/1/2008). Under this criteria, only LPN-3s are authorized to work with skilled care and cognitive impaired patients. Northeast did not have enough LPN-3s on staff to attend to the high number of these patients at Northeast, and several existing LPN-2s on staff were needed to work with this patient subset. In order to comply with the established agency allocation criteria in place at the time, these 12 LPN-2s were reclassified as LPN-3s on 7/1/2011 in order to work with the skilled care patients. Under the new job classification, each LPN received a requisite annual salary increase of \$3,056 (12 x \$3,056 = \$36,672). As of 9/15/2011, Northeast has switched to the standard Civil Service

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career progression model used at the other 4 War Vet Homes.

Other Compensation - \$98,200

In order to meet the requirements of 2.5 hours of direct nursing care per resident per day set by the Federal VA, Northeast will need to hire 5 additional WAE personnel (while-actually-employed), including one Registered Nurse (RN), one LPN, and 3 Certified Nursing Assistants (CNAs). Compensation for the WAE staff will be as follows:

RN	\$36,450
LPN	\$24,300
CNAs (3)	\$37,450
Total Other Compensation	\$98,200

Related Benefits - \$24,038

Additional cost as a result of the above increases in LPN salaries. Includes \$9,168 in retirement pay, \$8,362 for Medicare, \$3,304 for FICA, and \$3,204 for Unemployment.

Operating Services - \$70,600

Northeast's laundry contract is increasing by \$40,600 in order to begin changing linens twice weekly for better infection control. Northeast is also seeing a shortfall of \$30,000 due to X-ray, lab, and feeding tube supply cost increases.

Supplies - \$105,241

Due to inflationary factors, Northeast has substantially higher costs in dietary, household, pharmaceutical, and medical supplies than originally budgeted. Specifically, food has increased \$0.30 per meal for a total cost of \$46,000, and there are unanticipated shortfalls in medication (\$25,000) and medical supplies (\$24,241). In addition, Northeast maintains that since both Medicare and the Federal VA have placed a new emphasis on infection control, isolation, and cross-contamination preventive techniques, costs associated with disinfectants have increased by \$10,000 due to the installation of a new dispensary system, the switch to certain, more costly chemicals, and increased utilization.

Professional Services - \$41,961

Northeast's contract costs with its physical, speech, and occupational therapy provider is increasing by \$41,961 due to increased participation by Medicare A & B eligible residents, the higher number of service-connected veterans requiring therapy, and increased contract costs (provider charging additional \$0.20 per minute). Northeast's Medicare A & B census was originally budgeted for 6 Medicare part A patients and 15 Medicare part B patients; however, Northeast increased its current census to 12 Medicare part A and 22 Medicare part B. The increased per diem reimbursements from the Federal VA will be used to fund the higher contract costs.

Interagency Transfers (IAT) - \$35,607

According to the agency, pharmaceutical costs to the home have increased since the families of the residents have not provided necessary medications in a timely manner to the residents as originally anticipated. Due to budget cuts in FY 10 and 11, Northeast's in-house pharmacy was closed, and all Vet Home prescriptions are handled out of the Southeast War Vet Home in Reserve, LA. In order to meet the immediate needs of the patient, Northeast must fill the prescription within 8 hours, but medicine from Reserve cannot be delivered within that timeframe. As such, families are expected to briefly and temporarily fill the initial prescription until the prescription can be filled and delivered from Reserve. Many families are unable or unwilling to pay for the initial prescription, and Northeast must absorb the cost of filling these prescriptions at a local pharmacy, at retail prices, within the first 8 hours. The VA pharmacy in Reserve receives the IAT from Northeast for the cost of the drugs.

Major Repairs - \$59,000

Northeast had to conduct emergency replacements of two 16-year-old boilers which provide hot water to the facility. Emergency replacement was necessary due to life safety regulations set by the Federal VA and Medicare. The old boilers unexpectedly wore out and one developed a hole in the heat exchanger. Costs cover the boilers and labor needed for replacement.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 1

AGENCY: State Police

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$14,254,740	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$14,254,740	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$14,254,740</u>	Total	<u>\$14,254,740</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Oil Spill Coordinator's Office (LOSCO) through the Office of State Police is requesting approval to add \$14.3 M in Statutory Dedications from the Natural Resources Restoration Trust Fund to its budget to enable it to reimburse state agencies for assessment and restoration costs incurred due to the Deepwater Horizon Oil Spill. Monies deposited in the fund comes from the federal Natural Resources Damage Assessment (NRDA) process. NRDA is a scientific and legal process used by natural resources trustees to develop the public's claim for natural resource damages against parties responsible for a discharge of oil or a substantial threat of a discharge, and to seek compensation for the harm done to natural resources and the services provided by those resources. LOSCO, along with the state departments of Wildlife & Fisheries, Natural Resources, Environmental Quality, and the Coastal Protection & Restoration Authority will perform the assessments. The steps involved in the assessment are pre-assessment, restoration planning, and restoration implementation.

The funding requested in this BA-7 will be utilized for the following expenditures:

\$809,959 - Total Salaries and Related Benefits for 19 State Police employees performing research, reviewing claims for reimbursement, consulting with scientists on legal issues, etc.

\$9,990,672 - Total Professional Services:

\$9,000 to Merlin Management for guidance to the state for cost reimbursement procedures.

\$5,316,784 to Stratus for assisting in the assessment of natural resource damages and restoration planning. Examples of services include planning, facilitating and managing environmental testing and data collection, injury assessment and quantification, and design and implementation of ecosystem restoration projects.

\$438,392 to Plauche & Stock for advice and counsel to the LOSCO and trustees related to the NRDA process and associated claims and removal actions arising from the Deepwater Horizon Oil Spill.

\$300,000 to Jackson, Gilmour & Dobbs for advice and legal services to LOSCO, DOA, state trustees and agencies, as well as the attorney general on any legal matters arising from the Deepwater Horizon Oil Spill.

\$433,858 to Vicky Peters for advice to LOSCO during the entire NRDA process, including preassessment, restoration planning and restoration implementation.

\$50,393 to Barnes Economics for expertise and assistance with respect to data collection, evaluation and quantification of economic impacts and other damages.

\$6,953 to Lewis Terrel & Associates for expertise and assistance with respect to data collection, evaluation and quantification of economic impacts and other damages.

\$3,435,292 to Weston for planning, facilitation and management of environmental testing and data collection; injury assessment and quantification, coordination of NRDA activities to ensure projects proceed on schedule and within budget; identify and, if so directed, retain experts and subcontractors to aid in the state's NRDA efforts.

\$3,454,109 - Total Interagency Transfers:

\$463,914 to Environmental Quality for expenses related to managing and evaluating data, literature reviews and work with external resource experts to further injury determinations, to assist in the development of restoration actions, etc.

\$79,120 to Natural Resources for 11 coastal resources scientists.

\$1,802,511 to Wildlife and Fisheries for salaries, related benefits, operating expenses for NRDA claims; includes funding to

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support 34 existing temporary employees.

\$734,065 to Office of Coastal Protection and Restoration for 7 fulltime non-T.O. employees to assist with NRDA claims; includes 3 attorneys, 2 public information officers, 1 coordinator and 1 coastal restoration scientist.

\$374,499 to Governor's Office for contracts for oil spill response and remediation activities and environmental projects.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The funding and activities provided for in this grant is considered one-time and non-recurring.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Public Safety

AGENDA NO.: 2

AGENCY: State Fire Marshal

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention	\$1,220,000	0
Interagency Transfers:	\$1,220,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,220,000</u>	Total	<u>\$1,220,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of State Fire Marshal is requesting approval to add \$1.2 M IAT revenue to its budget to provide for development of a new computer system. The requested funding originates from federal grants from the La. Department of Natural Resources (\$350,000 American Recovery & Reinvestment Act (ARRA) funding from U. S. Dept. of Energy), and the Governor's Office of Homeland Security & Emergency Preparedness (\$870,000 from Hazard Mitigation Grant received from FEMA). This is the third and final year of the state's eligibility for the ARRA funding. The Hazard Mitigation Grant funding is part of the \$14 M awarded to the state in 2007 after Hurricane Katrina. Local governments received priority funding from the \$14 M grant (before the state). The State Fire Marshal is currently allocated \$2 M from the \$14 M total grant.

The requested funding will provide for a professional services contract for software development, migration of existing data to the new system, training on the new computer system (\$1.13 M), and acquisition of servers and SAN storage discs (\$90,000). The total cost for development of the new computer system is estimated at \$2.35 M (\$2.26 M professional services contract and \$90,000 hardware acquisition). The \$2.26 M total cost for the professional services contract will be expended over 2 fiscal years (\$1.13 M each year).

The new computer system will integrate the work processes of all 11 sections in the Fire Marshal's Office into one computer application. The new system will provide real-time, paperless submittals for plan review, permitting, and inspections. The new system will allow applicants to apply for permits on-line, attach drawings, specifications and information, and to pay associated fees. Access and assistance will be provided at each of the Fire Marshal's 7 regional offices (Baton Rouge, New Orleans, Monroe, Lafayette, Shreveport, Alexandria, and Lake Charles) and will be made available to each local permitting office within the state.

Development of the new system is anticipated to take 18 months to complete and is anticipated to be operational by March 2013. The agency anticipates having a vendor selected and application development begin in December 2011. Testing of the new system is anticipated to begin in December 2012 with training on the new system expected to be provided in February 2013.

II. IMPACT ON FUTURE FISCAL YEARS

The total cost for development of the new computer system is estimated at \$2.35 M (\$2.26 M professional services contract and \$90,000 hardware acquisition). In addition to the funding included in this BA-7 request, the Fire Marshal will receive an additional \$1.13 M Hazard Mitigation funding from the Governor's Office of Homeland Security & Emergency Preparedness in FY 13. The \$1.13 M anticipated in FY 13 will provide for the balance of expenditure required for the professional services contract that is estimated to cost a total of \$2.26 M. No budget increase for ongoing maintenance expenditures is required. The agency will utilize its existing budget of \$15,000 from the Fire Marshal Fund for maintenance of the current system to provide for maintenance of the new system.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 3

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$59,998	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$0	Atchafalaya Basin	\$59,998	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$59,998</u>	Total	<u>\$59,998</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in order to receive funds from the Federal Emergency Management Agency (FEMA) via the Office of Homeland Security & Emergency Preparedness (GOHSEP) and the Office of Coastal Protection & Restoration. The funding in this BA-7 request is associated with Executive Proclamation No. 41 BJ 2011 and will be used to analyze data from the Spring 2011 Mississippi River flooding event.

An agreement is currently being negotiated between the Department of Natural Resources and the LA Geological Survey, which will perform the work associated with this BA-7 request. The proposed budget for the project is \$59,998, of which 75% or \$44,999 is from FEMA and the 25% match or \$14,998 is from the Office of Coastal Protection & Restoration (Coastal Protection & Restoration Fund). Services that will be performed include retrieving and analyzing data pertinent to the flood, inventorying, documenting and archiving the data collected into a digital database, compiling and spatially analyzing the data in a geographical information system (GIS), graphically displaying the information collected, and preparing a report of the information collected.

The department will reimburse the LA Geological Survey for their expenses which include salaries (\$35,736), related benefits (\$12,150), cartographic (mapping) supplies (\$500) and indirect costs to LSU (\$11,612). Funding for salaries is based on a portion of 5 employees of the LA Geological Survey. Indirect costs are paid to LSU, where the LA Geological Survey is housed and represents 24% of the direct costs.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 4

AGENCY: Office of Revenue

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$0	0
Interagency Transfers:	\$0	Alcohol & Tobacco Control	\$583,007	0
Self-Generated Revenue:	\$0	Charitable Gaming	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$583,007			
Total	<u>\$583,007</u>	Total	<u>\$583,007</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate federal funding for a Food and Drug Administration (FDA) contract to increase the complexity and frequency of tobacco compliance checks (undercover buys) as well as advertising and labeling inspections (audits). The agreement is by contract, not grant, and is similar in structure to the contract between the Alcohol & Tobacco Control (ATC) and the U.S. Department of Justice for enforcement of laws related to underage possession and consumption of alcohol. The negotiated contract, which is available to all states due to more stringent federal regulations within the Tobacco Control Act, will provide 100% federal reimbursement for up to \$583,007 between 9/15/2011 and 9/14/2012. The FDA has the option to continue the contract for 2 years beyond the contract expiration. The reimbursement includes expenses associated with increased compliance checks and inspections related to the federal regulations. The total contract amount over 3 years is \$1,749,021. Instead of conducting the investigations using federal authorities, the FDA has elected to use state resources to perform the mandated activities. The negotiations between the ATC and the FDA for this service have been on-going for about a year and the contract was finalized on 9/8/2011.

The ATC will not require any additional T.O. positions to fulfill the requirements of the contract, though the negotiated eligible expenses contain funding for an administrative assistant. This position will be filled using a vacant position but will be funded with federal dollars for the 3 years of the contract. Currently, there are 36 ATC field agents available to conduct compliance checks along with advertising and labeling inspections with an additional 12 commissioned law enforcement personnel to assist, if necessary. The field agents will be trained to perform the additional activities required by the federal contract and are expected to conduct these additional activities using overtime as needed. The federal inspections are more extensive than the state inspections, and thus more expensive, because they utilize a stratified randomization of samples, which removes efficiencies, such as visiting all locations in one area at the same time, require specific data requirements and may involve additional visits to the same location.

Anticipated reimbursable expenses for the annual contract to conduct 3,500 compliance checks and 3,500 inspections include:

Agent overtime at \$36/hour average	\$415,800
Operative (underage buyers) salaries @ \$10 per hour	\$38,500
Mileage reimbursement	\$62,475
Tobacco product purchases by operatives	\$1,260
Administration:	
Program Manager (overtime) at \$45/hour + \$612 mileage	\$17,112
Administrative Assistant (new position at \$19.50/hour salary and related benefits)	\$40,560
Training (Travel to D.C. conference)	\$4,900
Office Supplies	\$2,400
TOTAL EXPENSES	<u>\$583,007</u>

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

This contract is in place for 1 year, beginning 9/15/2011 for \$583,007. However, the FDA has the option to extend the contract for each of the next 2 years to 9/15/2014, for an additional \$583,007 each year. If exercised, the contract would also impact FY 13, FY 14 and possibly FY 15 for a total of \$1,749,021. If the funds are not used each year, they may not be carried forward into subsequent years. However, the FDA has the option to allow an additional 6 months to complete the required services.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 5

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement	\$149,841	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$149,841			
Total	<u>\$149,841</u>	Total	<u>\$149,841</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal budget authority in the amount of \$149,841 in order to accept federal funding from the FY 10 Port Security Grant Program. This program provides federal funding for transportation infrastructure security activities and facility security plans among port authorities, facility operators, and state and local government agencies required to provide port security services. Funding will be utilized to purchase a rigid hull inflatable patrol vessel package. No state match is required in order to receive this funding.

The rigid hull inflatable patrol vessel package includes a boat with necessary communication, surveillance and emergency equipment, trailer and motor. This equipment will enhance maritime security and all hazard response capabilities in the Port of Lake Charles/Calcasieu River. The department applied for this funding because this port houses critical infrastructure and valuable assets and equipment, including two major refineries and several chemical plants.

NOTE: Traditional open hull vessels with open consoles and no protective collar are not as effective for maritime security and protective zone enforcement around High Value Assets (HVA), such as chemical plants and refineries.

II. IMPACT ON FUTURE FISCAL YEARS

The purchase of this vessel with Federal funds offsets Conservation funds from being utilized to purchase a replacement vessel. Therefore, the department has indicated that Conservation funds will be utilized for ongoing operational costs such as fuel and maintenance costs of approximately \$10,000 annually.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$0	0
Interagency Transfers:	\$0	Education	\$600,000	4
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$600,000			
Total	<u>\$600,000</u>	Total	<u>\$600,000</u>	<u>4</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget Federal funds for the expansion of the Starbase Program which will be implemented at Jackson Barracks in Arabi. Starbase is a National Guard youth program funded by the U.S. Department of Defense and is designed for students in the 5th grade considered at-risk in the areas of science, technology, engineering, and math (STEM Education). Starbase is a 5-day interactive academic enrichment program which allows students to participate in hands-on activities in chemistry, physics and math. There are currently 60 Starbase locations in 34 states including Puerto Rico and the District of Columbia.

The state's first Starbase program began at Jackson Barracks in 1999 but was moved to Camp Beauregard in 2005 following Hurricane Katrina. This program will begin in the fall of 2011 and will serve 5th grade students from Orleans Parish and St. Bernard Parish. The Military Department anticipates serving an additional 650 students annually in this region. Over 7,900 students have been served since the program began in 1999 and has resulted in an increase in average test scores of approximately 60%. The U.S. Department of Defense requires an increase in test scores of a minimum of 20%.

As mentioned previously, the program is funded entirely with Federal funds from the U.S. Department of Defense. The funding for FY 12 includes the following:

\$183,000 - funding for 4 T.O. positions which includes 3 teachers and 1 administrative assistant. Annual salary for the lead teacher is \$45,000, the 2 remaining teachers are \$40,000 per person, and \$23,000 for the administrative assistant. Related benefits for the 4 employees is an additional \$35,000 annually.

\$15,000 - anticipated travel costs for staff to support area schools and professional development for Starbase teaching staff. The Military Department estimates a total of \$10,000 of in-state travel and \$5,000 of out-of-state travel. Travel costs will also be incurred for monthly trips between Starbase Jackson Barracks and Starbase Camp Beauregard plus trips in and around the City of New Orleans for coordination with the Orleans Parish schools.

\$100,000 - office equipment rental, janitorial, internet and online technology support. The Military Department indicates that it does not currently have a detailed breakdown of the proposed expenditures but the total amount of expenditures has been approved by the Department of Defense.

\$200,000 - office/classroom, student project supplies, and consumables. The Military Department indicates that it does not currently have a detailed breakdown of the proposed expenditures but the total amount of expenditures has been approved by the Department of Defense.

\$100,000 - major acquisitions including computers for staff and classroom/lab. Also includes furnishings (desks, tables, chairs) and project software. The Military Department indicates that it does not currently have a detailed breakdown of the proposed expenditures but the total amount of expenditures has been approved by the Department of Defense.

\$2,000 - phone charges

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

The State Military Department anticipates the cost for this program in subsequent fiscal years to be approximately \$280,000 to be funded entirely with Federal funds.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: 2

AGENCY: Business Development

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$14,850,000	0
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$14,850,000			
Federal Funds:	\$0			
Total	<u>\$14,850,000</u>	Total	<u>\$14,850,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate the fund balance in the Rapid Response Fund to make available additional funds to the Secretary of Economic Development for distribution to prospective economic development projects. The department indicates that there are 13 projects under consideration which are nearing the final decision stage and have the potential to create or retain 3,836 jobs in total with over \$1 B in capital investment.

The projects are located in the northwest, northeast, central, capital and southeast regions of the state. Should all incentive offers made to these projects be accepted, which is not anticipated, the projects would require \$67 M in funds. With this BA-7 request, the department will have \$24.85 M appropriated through the Rapid Response Fund for these projects and others that were already under consideration when the budget was passed (\$10 M currently in the FY 12 budget and \$14.85 M in this request). This BA-7 requests the appropriation of the remaining fund balance plus anticipated FY 12 interest in order to provide immediate incentive payments to the projects. The fund consists of money deposited each year during the budget process (an amount required to bring the unencumbered fund balance to \$10 M each year or, in recent years, a lump sum of \$10 M using language in the funds bill plus any additional appropriations), incentive payments clawed back or returned to the fund and interest/earnings.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This BA-7 request effectively eliminates the entire fund balance for the Rapid Response Fund in FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 3

AGENCY: State Police

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$740,000	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$148,000	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$592,000	Auxiliary Account	\$0	0
Total	<u>\$740,000</u>	Total	<u>\$740,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The agency is requesting approval to increase its budget to provide for a federal grant for enforcement activities targeting unsafe drivers of commercial vehicles and drivers of passenger cars operating aggressively around commercial vehicles. The total grant award is \$850,000 (\$680,000 Federal Share and \$170,000 State Share), with funding to be expended over 2 fiscal years. The agency is requesting approval to add \$148,000 SGR (derived from fees and fines collected by State Police) to be used as the required 20% match funding and \$592,000 Federal funds received from the federal TACT (Ticketing Aggressive Cars and Trucks) grant. The requested funding will provide for overtime hours for enforcement personnel (\$700,000), and for a professional services contract (\$40,000) with LSU to provide statistical data analysis. The overtime funding will fund approximately 13,812 overtime enforcement hours at an average rate of \$50.68 per hour.

The agency will utilize selective traffic enforcement targeting unsafe driving behaviors of commercial motor vehicles and passenger drivers, along identified high crash corridors. Unsafe driving behaviors include, but are not limited to: speeding, following too close, failure to yield, driving left of center, improper passing, improper lane use, careless/reckless operation, and aggressive driving. For this purpose, aggressive driving refers to a combination of 2 or more unsafe driving behaviors. LSU's Highway Safety Research Group identified the high crash locations throughout LA that will be targeted for the enforcement activities for this grant. The high crash areas identified include interstates 10, 12 and 20 corridors. State Police will deploy enforcement personnel to the pre-identified areas, on an overtime basis to target unsafe driving behaviors. Enforcement will be aimed at particular days of the week and hours of the day when increased traffic enforcement will be most effective. Enforcement strategies may include the use of spotters and aircraft surveillance, utilization of nondescript, unmarked, or semi-marked vehicles. Performance expectations will be to cite, on average, one moving violation for every one and one-half hour of enforcement.

II. IMPACT ON FUTURE FISCAL YEARS

The total funding to be appropriated in FY 13 is \$110,000, (\$22,000 for the state match and \$88,000 for the federal share). Approximately \$100,000 will be used to fund approximately 1,973 overtime enforcement hours at an average rate of \$50.68 per hour and \$10,000 will fund the remainder of the professional services contract with LSU.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 4

AGENCY: State Fire Marshal

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention	\$0	0
Interagency Transfers:	\$250,000			
Self-Generated Revenue:	(\$250,000)			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The State Fire Marshal is requesting approval of a means of financing substitution, increasing IAT by \$250,000 and reducing SGR by a like amount. The IAT revenue source is SGF via DHH. The means of financing substitution is to provide adequate IAT budget authority to enable the agency to review plans and specifications pertaining to the construction and/or renovation of health care facilities that are licensed and/or certified by the Department of Health & Hospitals. The IAT agreement was signed 7/17/2011. The agency is anticipating 250 or more such plan reviews to be performed.

The reduction in SGR is possible because the agency has excess budget authority which is greater than anticipated self-generated collections.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 5

AGENCY: Environmental Compliance

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$354,543	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$354,543			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$354,543</u>	Total	<u>\$354,543</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority within the Office of Environmental Compliance in the amount of \$354,543. The increased funding will be received from the Louisiana Land Trust (LLT). The increase in funds will allow the department to continue a contract to monitor demolitions and hazardous waste disposal facilities in hurricane affected areas.

The contractor's tasks involve evaluating demolition activities for compliance with regulatory requirements and the handling and disposal of demolition debris in landfills for compliance with each landfill's permit. As of 7/30/2011, there have been 24,680 inspections. The inspections include structures containing asbestos, asbestos abatement, and slab abatement inspections, structure and slab demolition inspections, and slab reuse recycling approvals. According to DEQ, the cost associated with each property varies as some small properties and structures may only need 1 inspection while other large properties and structures may need different inspections and have to be inspected numerous times.

The funding for the contract is twofold in that FEMA funds, which are received through IAT from GOHSEP, and LLT funds, which are received from the Road Home Program, cover the costs of demolition and landfill oversight. The FEMA funds are currently budgeted in the FY 12 budget in the amount of \$500,000. The SGR budget authority was eliminated in the FY 12 budget process because the contract was ending. However, additional properties were designated for demolition by parishes in the affected areas and additional funds are needed to oversee the demolition.

The original contract terms with Dynamac Corporation began 9/1/2008 and ended 8/31/2009 at a cost of \$381,885. The Department of Environmental Quality (DEQ) had the right to renew the contract for one or more periods, not to exceed 36 months. The contract was renewed in August 2009 and August 2010. Currently, the total cost over the 3-year period is \$4,378,272. The last funding increase for the contract was in March 2011 in the amount of \$743,973.

The LLT is a nonprofit organization formed to manage the properties that have been purchased by the state under the Road Home Program as part of the recovery effort from hurricanes Katrina and Rita in 2005.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years as the contract will be ending in FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 6

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement	\$1,109,554	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,109,554			
Total	<u>\$1,109,554</u>	Total	<u>\$1,109,554</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$1,109,554 of Federal funds into the Enforcement Division of the Office of the Secretary. Pursuant to a Joint Enforcement Agreement (JEA), the Federal funds were earmarked for cooperative enforcement endeavors between the U.S. Department of Commerce (DOC), National Oceanic Atmospheric Administration, Office of Law Enforcement (NOAA/OLE) and the State of LA Department of Wildlife & Fisheries Law Enforcement Division (LDWF/LE). The Joint Enforcement Agreement is to facilitate the operations, administration and funding of the LDWF/LE to enforce federal laws and regulations under the Magnuson-Stevens Fishery Conservation & Management Act and the Lacey Act. These funds will enable the state of LA to aid the federal government in fishery conservation and management activities. The NOAA has the authority under these 2 Acts to utilize the personnel, services, equipment, and facilities of state agencies on a reimbursable basis or otherwise. No matching requirements are necessary from the State.

The Department of Wildlife & Fisheries will budget these funds as follows:

- Salaries - \$221,849 (6,160 hours of overtime as described in the JEA)
- Related Benefits - \$3,217 (Medicare)
- Travel - \$7,450 (routine field travel)
- Operating Services - \$210,450 (repairs to boats and electronics and leases and maintenance for equipment)
- Supplies - \$101,098 (fuel, oil, boat accessories)
- Acquisitions - \$554,690 (1 mid-range patrol vessel package, 4 outboard motors, 1 satellite radio, 7 patrol vehicles)
- Major Repairs - \$10,800 (major repairs to equipment)

Specifically, the \$554,690 in acquisitions includes the following:

- \$303,000 for 1 mid-range patrol vessel package
- \$58,000 for 4 outboard motors (\$14,500 per outdoor motor)
- \$4,690 for 1 satellite radio
- \$189,000 for 7 patrol vehicles (\$27,000 per vehicle)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 7

AGENCY: Office of Wildlife

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Wildlife	\$250,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$250,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$250,000 of SGR from the Terrebonne Levee and Conservation District for a mitigation project mandated by the U.S. Army Corps of Engineers at Pointe Aux Chene. This funding will allow the Department of Wildlife & Fisheries to hire 6 temporary part time technicians to perform duties required to develop terraces which serve as breakwaters and will disperse incoming tides to assist in reducing coastal erosion at Pointe Aux Chene. The project is set to begin 8/25/2011 and will take approximately 2 years to complete.

The funding included in this BA-7 request is for the first year expenditures of the department and will budgeted as follows:

- Other Compensation - \$195,000 (wages)
- Related Benefits - \$30,000 (Social Security, Medicare, Insurance)
- Supplies - \$25,000 (operating supplies)

II. IMPACT ON FUTURE FISCAL YEARS

FY 13 funding is indeterminable at this time and will be projected during the FY 13 budget development process. The project is set to begin 8/25/2011 and will take approximately 2 years to complete.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

CARRY-FORWARD BA7s

8/11/2011

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 1	01 - 100 Executive Executive Office	<p>The purpose of this BA-7 request is to carry-forward funding as follows:</p> <p>\$2,201 - Items purchased but not delivered by the end of FY 11 including a laptop computer (\$542), 5 computer monitors and speakers (\$1,047), and server and associated software (\$612).</p> <p>\$10,050 - Professional service contracts related to researching, analyzing, and managing case files related to the LA Commission on Human Rights.</p> <p>\$12,492 - Funding for onsite support, monthly computer backup, and network monitoring and security updates for the LA Commission on Human Rights.</p>	\$24,743	\$0	\$0	\$0	\$0	\$0	\$24,743
CF 2	01 - 107 Executive Division of Administration	<p>Carry-forward of funds within the Division of Administration (DOA) - Executive Administration Program as follows:</p> <p><u>Commissioner's Office - \$493,655 SGF, \$470,810 Overcollections Fund</u></p> <p>1) \$50,000 SGF - Foley & Judell, LLP (3/31/2013) for legal services and advice to the commissioner as required regarding economic development projects.</p> <p>2) \$30,305 SGF - Forensic Accounting (2/28/2013) for expert witness services and consultation to the state regarding forensic accounting services.</p> <p>3) \$9,761 SGF - Jones, Walker & Waechter (1/12/2012) for legal services regarding issues related to the LSU Academic Medical Center.</p> <p>4) \$657 SGF - Kantrow, Spaht, Weaver (11/30/2011) for representing the state in the Red Stick Studio Development et al versus LA Economic Development, 19th JDC and Suit No. C572608.</p> <p>5) \$46,980 SGF - Taylor, Porter, Brooks & Phillips (12/31/2011) for legal services and advice with regards to the Office of Group Benefits. The specific legal issues include: health insurance issues related to state employees' group insurance and issues regarding requirements of the Patient Protection & Affordable Care Act.</p> <p>6) \$200,000 SGF - Buck Consultants (6/1/2013) to assist in actuarial services with regard to public retirement systems.</p> <p>7) \$75,018 SGF - LA District Attorneys Association (2/28/2012) provides review and legal consultation to assist various state agencies in the facilitation of the collection and prosecution of returned checks from various District Attorneys throughout the state.</p> <p>8) \$8,137 SGF - Michael S. Weinberg (8/31/2011) for legal services in which the contractor will represent state departments in unemployment compensation related litigation and legal pleadings.</p> <p>9) \$42,497 SGF - Tax UCM Services, Inc. (8/31/2011) for the administration of unemployment compensation claims processing.</p> <p>10) \$30,300 SGF - Transforming Business (12/31/2011) for the</p>	\$1,014,577	\$1,462	\$336,186	\$5,257,030	\$0	\$465,572	\$7,074,827

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analytical and implementation support services to the commissioner, in reviewing efficiency, consolidation and duplication efforts. 11) \$470,810 Overcollections Fund - University Medical Center (6/30/2013) for a cooperative endeavor agreement (CEA) for administrative support.							
<u>Office of Information Technology (OIT) - \$49,636 SGF</u> 1) \$12,136 - Blue Streak Technologies, LLC (retainage) (4/30/2011) for enhancements and support to the IT request workflow system for the Office of Information Technology IT-10 submission, tech review, budget review and expenditure tracking. 2) \$37,500 - LA State University (8/31/2011), provides the operational support for the LA Geographic Information Center (LAGIC).							
<u>Office of General Counsel - \$4,207 SGF</u> \$4,207 - Ehlinger & Associates, Inc. (1/3/2013) for expert testimony for the State regarding forensic and other accounting services as requested (State versus Hamilton & Associates and Arrowood Indemnity Company).							
<u>Office of Information Services (OIS) - \$24,060 SGF</u> 1) \$14,060 - Assetworks, Inc. (10/1/2011) creates a 2-way custom interface between the LaGov SAP system and the Protege application used by the LA Property Assistance Agency (LPAA). 2) \$10,000 - Celerian Consulting, Inc. (6/12/2012) will provide configuration, problem resolution, programming, analytical, basis and other support services at the state's discretion for support of SAP software and SAP Enterprise Portal software and related components and the single instance project.							
<u>State Broadband Data & Development - \$34,352 SGF, \$465,572 Federal</u> 1) \$438,499 (\$8,851 SGF and \$429,648 Federal) - LSU (2/28/2013) will provide various data collection, data validation and broadband planning support to the Office of Technology and the LA Broadband Advisory Council. In addition, this contract provides for the development and deployment of the rural broadband educational platform in LA communities that under utilize broadband technologies. 2) \$61,425 (\$25,501 SGF and \$35,924 Federal) - Michael Baker Jr., Inc. (9/30/2012) provides outreach activities, data collection, data validation, mapping application development, semiannual data updates and project management. Provides for the GIS application development of Broadband Internet Service availability in support of the U.S. Department of Commerce National Telecommunications & Information Association State Broadband Data and Development grant program.							
<u>Facility Planning & Control - \$104,895 SGF</u> 1) \$29,925 - Energy Management Engineering (2/28/2013) provides the consulting services for Energy Saving Performance/Energy Fund							

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Contracting statewide. 2) \$74,970 - IMC Consulting Engineers Inc. (3/31/2012) assists Facility Planning & Control with proposal review, interviews, evaluations, audits and contract negotiation of Energy Service Companies.							
<u>State Buildings & Grounds - \$7,687</u> \$1,462 SGF, \$1,462 IAT, and \$4,763 SGR - Republic Parking System (6/30/2012) provides parking management services to the Welcome Center Parking Garage.							
<u>State Lands Office - \$331,423 SGR</u> 1) \$19,436 - Castille Consulting Services (5/30/2012) assist the Office of State Lands with the following: a) determine if Lake Arthur in Jefferson Davis Parish and Vermilion Parish is classified as a lake or a stream; and b) conduct historical research regarding ownership of property along the shore of Lake Pontchartrain. 2) \$7,777 - MP Mayeaux Surveying & Boundary (8/31/2011) assist the Office of State Lands by determining the meander line along the Gulf of Mexico. 3) \$186,145 - Provosty, Sadler, DeLaunay, Fiorenza & Sobel (3/31/2012) provide services for the Steve Crooks and Era Lea Crooks versus State of LA. 4) \$106,334 - U.S. Geological Survey (6/30/2013) will create and initiate a tiered program for the development of a comprehensive state master plan for the administration of state lands and water bottoms. 5) \$11,731 - W. Patton Culbertson (6/30/2012) will evaluate, report and testify on business valuation, marketing, entrepreneurship and economic analysis issues.							
Carry-forward of funds within the Division of Administration (DOA) - Community Development Block Grant Program as follows:							
<u>Community Water Enrichment Fund - \$2,448,210</u> Provides funding for various multi-year contracts to provide funding to aid local governments with the rehabilitation, improvement and construction of community water systems. Upon approval of this BA-7 and based upon the amount expended in FY 11, the FY 12 unappropriated fund balance within this fund is approximately \$254,000.							
<u>Local Government Assistance Program (LGAP) - \$2,640,320</u> \$302,310 SGF and \$2,338,010 Overcollections Fund - Funding for various multi-year contracts that assist units of local government with funding for infrastructure and long-term capital improvements in rural areas.							

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CF 3	01 - 109 Executive Coastal Protection &	Carry-forward of Statutory Dedications (Overcollections Fund) and IAT (Overcollections Fund from Governor's Office of Coastal Activities) related to the South Central LA study resolution adopted by the U.S. House of Representatives Committee on Transportation & Infrastructure to improve hurricane and flood protection for the vicinity of Iberia, St. Mary, and St. Martin parishes. The funding is for a contract with CH2M HILL for consulting services. Coordination between the 3 parishes and the Corps of Engineers, in addition to complications from the oil spill, have caused delays in implementation. Work is underway and is scheduled to be completed in November 2011.	\$0	\$124,244	\$0	\$53,758	\$0	\$0	\$178,002
CF 4	01 - 111 Executive Homeland Security & Emergency	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><u>\$964,070 SGF</u> \$60,000 - Carry-forward of funds sent to Tensas Parish Police Jury as reimbursement for debris removal costs incurred by Tensas Parish during the Mississippi River flooding event.</p> <p>\$900,000 - Funding for expenditures associated with severe weather events. This SGF appropriation was originally contained in Act 52 of the 2011 Regular Legislative Session (HB 611 - Supplemental Appropriations Bill) for the following local entities: \$650,000 for the City of Rayne and \$250,000 for Acadia Parish School Board.</p> <p>\$4,070 - Partial funding for a professional services contract with Tommasi Brothers Inc. for building demolition. The contract was entered into in June 2011. The total requested amount to be carried forward is \$16,499 of which \$4,070 is SGF and \$12,429 is from the Interoperability Communications Fund.</p> <p><u>\$4,801,849 IAT</u> Funding for various equipment purchases from Motorola, Inc. for the LA Wireless Information Network (LWIN) Project. These funds will be utilized to continue to implement the LWIN Project which began in 2005 after hurricanes Katrina and Rita and is used primarily by first responders statewide.</p> <p><u>\$2,264,556 Federal</u> \$11,713 - The agency is currently implementing Sharepoint (file sharing system) and Dell Marketing LP did not train staff until July.</p> <p>\$109,357 - Funding for a professional services contract with National Cinemedia, LLC for public service announcements (Get a Game Plan) placement in movie theaters through September 2011.</p>	\$964,070	\$4,801,849	\$0	\$590,746	\$0	\$2,264,556	\$8,621,221

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\$89,295 - Funding for professional services contract with Screenvision Direct for public service announcements (Get a Game Plan) placement in movie theaters through September 2011.							
\$60,404 - Funding for temporary employees from Westaff (USA) Inc. that still have hours available to work. The temporary employees provide disaster assistance at the Joint Field Office (JFO).							
\$1,993,787 - Funding for a professional services contract with Sandburn Map Company Inc. to provide professional aerial imagery for the Spatial Data Development Mitigation Project.							
<u>\$590,746 Interoperability Communications Fund</u>							
\$12,429 - Partial funding for a professional services contract with Tommasi Brothers Inc. for building demolition. The contract was entered into in June 2011. The total requested amount to be carried forward is \$16,499 of which \$4,070 is SGF and \$12,429 is from the Interoperability Communications Fund.							
\$223,000 - Funding for the purchase of radios for the St. Landry Parish Sheriff's Office. This statutorily dedicated fund appropriation was originally contained in Act 52 of the 2011 Regular Legislative Session (HB 611 - Supplemental Appropriations Bill).							
\$355,317 - Funding paid to the Department of Public Safety, Office of State Police for the LWIN system maintenance expenditures. State Police is requesting a corresponding increase in IAT revenue. The specific carry-forward includes the following: 1) \$3,973 - Satellite trailer from Kay Radio was ordered on 6/2/2011 and according to the vendor has been back ordered. The agency anticipates receiving the trailer on 8/1/2011. 2) \$1,633 - Trenching work at the Coushatta radio tower by ARI/Palermo began in June 2011. The agency anticipates the work to be completed by 7/30/2011. 3) \$65,547 - The LWIN Lafayette Site Relocation work began in June 2011. Motorola will relocate all radio equipment from Troop I to the new tower in Carencro. Currently this relocation project has been delayed until FCC frequency approval. The agency anticipates the relocation to be completed in October 2011. 4) \$123,064 - DPS amended the IAT agreement with the Terrebonne Parish Sheriff's Office that will provide critical work to the Montegut Tower site. The agency anticipates vendor completion in 8/15/2011. 5) \$43,900 - Herbert S. Hiller Corp will replace the fire sprinkler system at the DPS Data Radio Command Center. The bid and purchase order was issued on 6/25/2010. There were delays in starting the project, but the agency anticipates this system to be completed in August 2011. 6) \$99,422 - Purchased Mobile Fly Away Mesh Units from Orbital Data Net							

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		in June 2011. The agency anticipates making payment to the vendor in August 2011. 7) \$17,778 - Agency ordered a Ford E-250 from Lamarque Ford on 4/18/2011. The agency is anticipating vehicle delivery by 8/1/2011 (DPS Vehicle Fleet).							
CF 5	01 - 112 Executive Military Department	The purpose of this BA-7 request is to carry-forward funding as follows: IAT - (\$699,371) Funding related to approved PWs (Project Worksheets) for Jackson Barracks in the amount of \$693,564. These funds have been carried forward and will be utilized to replenish contents as operations progress and additional buildings are ready to occupy. In addition, this amount includes \$5,807 for approved PWs for storage sheds at Camp Beauregard. SGR - (\$7,123) Funding for roof replacement at Camp Minden. SGF - (\$114,742) Funding for roof repairs and various building renovations at Camp Minden (\$34,944), and equipment purchased but not yet received by end of FY 11 (\$79,798). Federal - (\$29,665) Federal funds for building repairs at Camp Minden.	\$114,742	\$699,371	\$7,123	\$0	\$0	\$29,665	\$850,901
CF 6	01 - 116 Executive LA Public Defender Board	The purpose of this BA-7 request is to carry-forward funding as follows: <u>\$10,000 LA Public Defender Fund</u> - Professional services contract with David J. Newhouse who provides customization and modification to the new case management system for the board. This professional services contract will provide technical assistance and training to board staff. The contract expires on 12/31/2011.	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
CF 7	04a - 139 State Secretary of State	Carry-forward funding for the following: <u>Administrative Program - \$493,370 SGR</u> Professional services contract with Gregory C. Rigamer for programming and other support services in the development of the elections registration information network to an internet environment (contract terms 5/1/2010 - 4/30/2012). <u>Elections Program - \$7,163 SGF</u> Professional services contract with Celia Cangelosi on an as need basis for elections litigation (contract terms 7/15/2010 - 6/30/2012).	\$7,163	\$0	\$535,459	\$0	\$0	\$0	\$542,622

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		<u>Archives & Records Program - \$42,089 SGR</u> 1) \$25,000 to Eloquent Systems for training and support for Archive Program's new software system. 2) \$17,089 to Charles Malveaux for concrete repair in Archives parking lot.							
CF 8	04b - 141 Justice Attorney General	<u>Civil Program - \$5,204,738</u> \$3,808,513 IAT funding from the Oil Spill Coordinator's Office through the Office of State Police related to the B.P. Oil Spill for legal representation (\$57,658 Celia Cangelosi; \$220,136 Galloway, Johnson, Tompkins, Burr & Smith Heller; \$53,600 Heller, Draper, Hayden, Patrick & Horn; \$462,608 Henry Dart; \$1,557,062 Kanner & Whiteley; \$156,833 Shows, Cali, Berthelot & Walsh; \$1,077,485 Usry, Weeks & Matthews); expert testimony regarding economic loss (\$136,936 Legier & Co.), and analysis reports, and expert testimony (\$86,195 The Theriot Group). \$858,336 SGR for Dry wall Litigation (\$518,886 Perkins Coie; \$274,665 Usry, Weeks & Matthews), and for analysis and expert testimony (\$64,785 The Theriot Group). \$537,889 Statutory Dedication from the LA Fund for any issues involving tobacco arbitration (\$10,000 Brenda Roxson Welch; \$376,139 Shows, Cali Berthelot & Walsh; \$151,750 Usry, Weeks & Matthews). <u>Gaming Program - \$92,000</u> Statutory Dedications from Riverboat Gaming to Taylor, Porter, Brooks & Phillips to assist in legal matters related to gaming and casinos. <u>Administrative Program - \$165,065</u> \$12,489 SGF to Independent Stationers for supply order for federal habeas corpus murder case. \$152,576 Statutory Dedication from the Legal Expense Fund to the following: 1) Usry, Weeks & Matthews for legal services (\$117,280). 2) Stanley, Reuter & Ross to represent the following officials: Richard Stalder, James LeBlanc, Burl Cain, Richard Peabody, Howard Prince, R. Rachal, Randy Ritchie, Sam Smith, Paul Myers and Tom Norris in the Woodfox case (\$17,391). 3) The Theriot Group for advice and consultation on budgetary, financial and economic matters and to provide reports and/or expert testimony before any governmental body (\$17,905).	\$12,489	\$3,808,513	\$858,336	\$782,465	\$0	\$0	\$5,461,803

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CF 9	04c - 146 Lieutenant Governor Lt. Governor	Carry-forward of funds related to the recently launched statewide volunteerism campaign to generate media awareness and publicity of the importance of volunteerism in a local context throughout the state. This initiative is being carried out by the LA Serve Commission. A contract with The Day Group (\$13,000) and a purchase order with Ads on Wheels (\$7,988) provide advertising support through news releases, outdoor advertising (billboards and cars), and Facebook advertising. The term of the contract with The Day Group is 06/20/2011 - 12/31/2011.	\$20,988	\$0	\$0	\$0	\$0	\$0	\$20,988
CF 10	05 - 251 Economic Development Office of Secretary	<p>This carry-forward BA-7 is related to ongoing contracts for various economic development projects. The expenditures related to the following carryforwards are in the following categories: Other Charges (\$1,053,582) and Professional Services (\$119,748).</p> <p>The portion of the contracts being carried forward and funded with SGF (\$116,780) includes:</p> <p>1) \$2,425 of a \$15,000 contract with Austin B. Balsemer for Mac server and network assistance.</p> <p>2) \$2,927 of a \$344,034 contract with Technology Engineers for relational database development and support.</p> <p>3) \$15,716 of a \$52,000 contract with McGlinchey Stafford, PLLC for legal matters related to the Next Automotive mega-project.</p> <p>4) \$45,450 of a \$50,000 contract with Foley & Judell, LLP for legal assistance on various departmental duties including negotiation and drafting of Cooperative Endeavor Agreements.</p> <p>5) \$50,262 of a \$162,300 contract with Gregory C. Rigamer & Associates, Inc. for database, internet and other computer-related support within LED.</p> <p>The portion of the contracts being carried forward and funded with Statutory Dedications (\$1,056,550) are all related to the LED Fund. A majority of the carry-forwards (\$408,246 of total contracts of \$6,498,499) represent bona fide obligations through the Fast Start program, which consists of a series of contractual agreements with numerous individuals, businesses or LCTCS to provide or support targeted training for specific projects.</p> <p>The remaining Statutory Dedications (LED Fund) carry-forwards include:</p> <p>1) \$350,000 of a \$1,505,000 contract with LRA Support Foundation for a "Blue Ocean" high growth target industry analysis.</p>	\$116,780	\$0	\$0	\$1,056,550	\$0	\$0	\$1,173,330

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		2) \$68,400 with LSU - Office of Sponsored Program for up to 5 economic impact analyses.							
		3) \$82,405 of a \$109,900 contract with Forensic Accounting Solutions for CPA services for tax incentive programs administered by LED.							
		4) \$25,000 with Adams & Reese for legal advice regarding the Aviation Tax Incentive Program and local government contributions for incentives to airlines for increasing activities at regional airports.							
		5) \$48,000 with Lux Research, Inc. for research on emerging technologies.							
		6) \$24,500 of a \$49,000 contract with Informa Economics, Inc. for feasibility analysis of a soybean crushing facility in north LA.							
		7) \$49,999 with Tulane Energy Institute for analysis and forecast of electricity generation costs and pricing.							
CF 11	05 - 252 Economic Development Business Development	<p>This carry-forward BA-7 is related to ongoing contracts for various economic development projects and will allow the department to fulfill its contractual obligations. The total BA-7 request is \$16,406,397 (\$444,921 - SGF, \$1,012,601 - IAT, \$98,431 - SGR, \$14,850,444 - Statutory Dedications). This write-up only includes requested amounts for SGF, IAT and SGR.</p> <p>The portion of the contracts being carried forward and funded with SGF (\$444,921) includes the following:</p> <p>1) \$92,168 of a \$145,000 contract with Pathfinders Team Consulting, Ltd for foreign representative in Europe.</p> <p>2) \$69,953 of a \$135,000 contract with Iberia Economic Development Authority for the development of processes and programs to market Iberia Parish.</p> <p>3) \$2,419 of a \$109,569 contract with Milling Benson Woodward, LLP for legal services related to the LA Institute of Film Technology (L.I.F.T.) lawsuit concerning film tax credits.</p> <p>4) \$62,500 of a \$100,000 contract with Association of LA Electric Cooperatives to provide marketing assistance to various communities.</p> <p>5) \$4,240 of a \$6,980 contract with Gerald Klein for the maintenance of the LED library.</p> <p>6) \$95,021 of a \$129,190 contract with Tilt, LLC for the design and support for the entertainment industry website at LED.</p> <p>7) the full contract of \$75,000 with University of LA - Lafayette LA Procurement & Technical Assistance Center for counseling and support for LA Veteran-owned businesses.</p>	\$444,921	\$1,012,601	\$98,431	\$0	\$0	\$0	\$1,555,953

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			<p>8) \$11,430 of a \$12,240 contract with Ardyn M. Thriffiley & Associates, Inc., for the LED liaison for the LA Development Ready Communities (LDRC) Program in Bogalusa and Hammond.</p> <p>9) the full contract of \$12,240 with Marguerite Walter Consulting, LLC for LDRC Program liaison in Central and Donaldsonville.</p> <p>10) the full contract of \$19,950 with Wright Feigley Communications, LLC for the promotion of LED's LDRC Program.</p> <p>The portion of the contracts being carried forward and funded with IAT (\$1,012,601) includes the following:</p> <p>1) \$77,371 of a \$150,000 contract with Brenda Bohrer for Disability Navigator services to maximize self-employment opportunities for the disabled. The original source of the IAT is from DHH.</p> <p>2) \$935,230 of a \$1,423,099 contract with the Workforce Commission's Rapid Response Fund for the Fast Start Program to establish training programs related to certain specific classifications of workers.</p> <p>The portion of the contracts being carried forward and funded with SGR (\$98,431) includes the following:</p> <p>1) \$60,935 of a \$218,791 contract with the Northeast LA Economic Alliance for a workforce study of the Franklin Farms mega-site.</p> <p>2) \$32,130 of a \$45,000 contract with Forensic Accounting Solutions, LLC for professional accounting services related to the entertainment tax credit programs.</p> <p>3) \$5,366 of an \$18,000 contract with Torres Reporting & Associates, Inc. for transcription services for LED Corporation meetings.</p>							
CF 11	05 - 252	Economic Development Business Development	<p>The portion of the contracts being carried forward and funded with Statutory Dedications (\$14,850,444) includes \$10,653,549 from the Rapid Response Fund, \$3,729,628 from the LED Fund, \$323,794 from the Overcollections Fund, \$82,641 from the Marketing Fund and \$60,832 from the Entertainment Promotion & Marketing Fund. The total BA-7 request is \$16,406,397 (\$444,921 - SGF, \$1,012,601 - IAT, \$98,431 - SGR, \$14,850,444 - Statutory Dedications). This write-up only includes requested amounts for Statutory Dedicated Funds.</p> <p>Contractual agreements being carried forward through the LED Fund (\$323,794) include the following:</p> <p>1) \$5,767 of an \$18,000 contract with Torres Reporting & Associates, Inc. for transcription services for LED Corporation meetings.</p> <p>2) \$63,811 of a \$150,000 contract with KPMG, LLP for CPA services related to the evaluation of the state's corporate tax structure and incentive programs.</p> <p>3) \$1,474,918 of a \$1,550,000 contract with UNO Research & Technology Foundation for the development of a video production industry</p>	\$0	\$0	\$0	\$14,850,444	\$0	\$0	\$14,850,444

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in the New Orleans area.							
4) the full contract of \$350,000 to develop an industrial park for the Bastrop area.							
5) \$36,667 of a \$1,992,000 contract with LSU System Research & Technology Foundation for a regional representative.							
6) \$75,003 of a \$1.2 M contract with LA Business Incubation Association to support incubators in assisting small businesses.							
7) \$33,048 of a \$105,000 contract with Manufacturing Extension Partnership of LA for technical assistance related to the Small and Emerging Business Program.							
8) \$26,559 of a \$100,000 contract with the city of Baton Rouge.							
9) \$63,184 of a \$150,000 contract with the Southwest LA Partnership for Economic Development for regional association and fiduciary/fiscal agent for Economic Development Organizations of the Southwest Region.							
10) \$73,541 of a \$150,000 contract with the South LA Economic Council for the South Region.							
11) \$70,046 of a \$150,000 contract with the Central LA Chamber of Commerce for the Central Region.							
12) \$348,063 of a \$453,200 contract with the Greater New Orleans, Inc., for the Greater New Orleans Region.							
13) \$174,769 of a \$191,840 contract with the Acadiana Economic Development Council, Inc. for the Acadiana Region.							
14) \$233,459 of a \$259,380 contract with the Greater Baton Rouge Economic Partnership for the Capitol Region.							
15) \$109,555 of a \$195,580 contract with the North LA Economic Partnership for the Northwest Region.							
16) \$116,747 of a \$150,000 contract with the Northeast LA Economic Alliance for the Northeast Region.							
17) \$76,451 of a \$175,000 contract with URS Corporation to provide engineering services for Project Blossom and Coyote.							
18) the full contract of \$100,000 with Greater New Orleans, Inc. to seek a firm to locate a qualified Video Game Talent Recruiter to fill positions in digital media projects.							
19) the full contract of \$249,740 with Shintech, LA, LLC, which is the final contract of the traditional Workforce Development Program to develop a comprehensive training program.							
20) the full contract of \$48,300 with Chaffe and Associates, Inc. to provide a written evaluation to LED Corporation on certain companies receiving investment dollars.							
Contractual agreements being carried forward through the Rapid Response Fund (\$10,653,549) represent various projects chosen by the Governor and the Secretary to receive incentive dollars to help advance job creation. The projects with carry-forward amounts include:							
1) \$463,773 of a \$4 M contract with LaShip, LLC/Terrebonne Port Commission for a shipyard (a subsidiary of Edison Chouest Offshore).							
2) \$2,525,428 of a \$3 M contract with the Folger Coffee Company for the							

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		expansion of existing offices.							
		3) \$4,673,879 of a \$6,474,900 contract with LA Tech University and CenturyTel, Inc. to locate and maintain headquarters in LA.							
		4) \$25,181 of a \$2.1 M contract with Dr. Reddy's Laboratories LA, LLC to expand the existing facility.							
		5) \$375,933 of a \$8,062,824 contract with Globalstar, Inc., to locate headquarters in LA.							
		6) \$589,355 of a \$11,904,090 contract with Blade Dynamics, LLP to establish a wind turbine blade facility at Michoud.							
		7) the full contract of \$2 M with Halliburton to locate an oil field services manufacturing project in Lafayette.							
		Contractual agreements being carried forward through the <u>Overcollections Fund</u> (\$323,794) includes the following:							
		1) \$175,642 of a \$190,000 professional services for infrastructure related to a clinic in Stonewall.							
		2) \$11,200 of a \$38,000 contract for the matching grants for downtown revitalization in Leesville.							
		3) \$8,829 of a \$71,250 to develop a strategic plan for economic development for Central.							
		4) \$47,404 of a \$150,000 contract with the Northeast LA Economic Alliance for services related to the Major Project Site Initiative.							
		5) \$80,719 of a \$100,000 contract with the Greenwell Springs-Airline Economic Development District to study the district impact of the closure of Earl K. Long Hospital.							
		Contractual agreements being carried forward through the <u>Marketing Fund</u> (\$82,641) includes the following:							
		1) \$50,000 of a \$109,569 contract for legal services related to the lawsuit against the LA Institute of Film Technology (L.I.F.T.) concerning film tax credits.							
		2) \$32,641 of a \$49,999 contract with LEO, LLC for a data mapping and spatial analysis project.							
		Contractual agreements being carried forward through the <u>Entertainment Promotion & Marketing Fund</u> (\$60,832) includes the following:							
		1) \$34,169 of a \$129,190 contract with Tilt, LLC for the design and support for the entertainment industry website at LED and other marketing initiatives.							
		2) \$26,663 of a \$49,900 contract with Pelican Pictures for the creation and maintenance of a digital library and presentation highlighting LA's success in the entertainment industry.							
CF 12	06 - 263 Culture, Recreation & Tourism	Carry-forward of funds related to various obligations for the Office of State Museum.	\$77,774	\$0	\$0	\$0	\$0	\$0	\$77,774

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	State Museum	<p>Contract with the National World War II Museum (\$59,374) for pass through funding for the design and construction of the Stephen E. Ambrose Memorial Plaza. The Plaza will be located on the grounds of the Museum and is contingent upon the other construction projects associated with the Museum's expansion, which are now underway.</p> <p>Three contracts related to the exhibit at the Old U.S. Mint titled "Race: Are We So Different?" which opened 6/4/2011 and will close 9/25/2011. Contracts with Effort of Grace (\$800), DMM & Associates (\$8,000), and Shannan L. Hicks (\$9,600) provide consulting services for the exhibit. These services include the designing and facilitating of group discussions of race relations in the United States and the cultivating of relationships needed for strategic and developmental partners for the upcoming Civil Rights Museum. The information gathered from these discussions will be used in education programs at the Civil Rights Museum.</p>							
CF 13	06 - 264 Culture, Recreation & Tourism State Parks	<p>Carry-forward of IAT budget authority (FEMA reimbursements via GOHSEP) related to expenses incurred during the aftermath of hurricanes Katrina and Gustav for the Office of State Parks.</p> <p>Funding in the amount of \$146,924 is for the replacement of building contents from the group camp ground at Fontainebleau State Park. Items cannot be purchased until the facilities housing the damaged items have been rebuilt. The Office of State Parks is still in discussions with FEMA, Army Corps of Engineers, Facility Planning & Control, and others regarding the rebuilding of structures that were damaged or destroyed during Hurricane Katrina.</p> <p>Funding in the amount of \$441 for expenditures incurred at Lake Bistineau State Park as a result of Hurricane Gustav. Funds were not completely expended due to ongoing construction at the park.</p>	\$0	\$147,365	\$0	\$0	\$0	\$0	\$147,365
CF 14	06 - 264 Culture, Recreation & Tourism State Parks	<p>Carry-forward of IAT budget authority (FEMA reimbursements via GOHSEP) related to expenses incurred during the aftermath of Hurricane Gustav for the Office of State Parks. Funding is for debris removal at Grand Isle State Park.</p>	\$0	\$105,614	\$0	\$0	\$0	\$0	\$105,614
CF 15	06 - 265 Culture, Recreation & Tourism Cultural Development	<p>Carry-forward of funds related to various obligations for the Office of Cultural Development. The IAT funding is from the U.S. Department of Veterans Affairs via the Office of Community Development.</p>	\$20,000	\$197,676	\$0	\$0	\$0	\$0	\$217,676

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SGF funding related to a contract with the National Trust for Historic Preservation (\$20,000) for technical assistance for staff of the LA Main Street in the form of seminars and workshops for the Main Street communities of the state. The term of the contract is from 3/1/2011 - 12/31/2011.							
IAT funding for a contract with Fricker Historic Preservation (\$20,089) for the development of 2 historic context documents for the lumber industry in LA and LA's Log Architecture. The term of the contract is 12/1/2010 - 4/1/2012.							
IAT funding for a contract with Hardy-Heck Moore Inc. (\$45,000) for the preparation of guidelines for four historic districts within the state to enable communities that have been adversely affected by hurricanes Katrina and Rita. Districts include Greater Leesville Heritage District, Charlestown Cultural District (Lake Charles), Margaret Place Historic District (Lake Charles), and Crowley Commercial Downtown Historic District. The term of the contract is 5/16/2011 - 5/15/2012.							
IAT funding for a contact with Laura E. Blokker (\$31,300) for the preparation of 2 reports that will serve as a foundation for decisions about the planning, identification, evaluation, registration, and treatment of historic properties in LA. The term of the contract is 9/15/2010 - 5/15/2012.							
IAT funding for a contract with Quimby McCoy Preservation (\$41,754) for the preparation of guidelines for 3 historic districts within the state to enable communities that have been adversely affected by hurricanes Katrina and Rita. Districts include Clinton Historic District, Ponchatoula Historic District, and Historic Olde Towne District (Slidell). The term of the contract is 5/16/2011 - 5/15/2012.							
IAT funding for a contract with R. Christopher Goodwin & Associates (\$23,212) for the preparation of a Transportation Historic Context. The contractor will develop a historic context for transportation related buildings in order to mitigate the adverse effects of the Road Home Program upon historic properties in LA during the disaster and recovery efforts in communities affected by hurricanes Katrina and Rita. Historic contexts provide the foundation for preservation planning and help in determining National Register eligibility of transportation related buildings and districts. The term of the contract is 9/15/2010 - 4/1/2012.							
IAT funding for a contract with Thomason & Associates (\$6,488) for preparation of a historic district guidelines manual for 4 historic districts. Districts include Abbeville Main Street District, Jeanerette Historic District, Franklin Historic District and Houma Historic District. The term of this contract is 9/15/2010 - 9/14/2011.							

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		IAT funding for a contract with Valenzuela Preservation Studio (\$29,833) for the preparation of 3 historic context documents for the Neoclassical Revival, Colonial Revival, and the Queen Anne architectural styles which will be used in determining National Register eligibility for buildings and districts. The term of the contract is 9/15/2010 - 3/15/2012.							
CF 16	06 - 267 Culture, Recreation & Tourism Tourism	<p>Carry-forward of SGR (LA Tourism Promotion District) related to various obligations for the Office of Tourism including:</p> <p>Carry-forward of funds related to a pass through with Essence Festivals Productions (\$150,000). Event is held annually during the 4th of July weekend and not all financial obligations could be met before June 30th. The original amount of the pass through was \$1,053,458.</p> <p>Contract with the American Legislative Exchange Council (\$14,000), which will hold its annual meeting 8/3-6/2011 in New Orleans. Services and the final report will not be completed until after the meeting is concluded. The original amount of the contract was \$20,000.</p> <p>Contract with The Weill Agency, Inc. (\$27,776) for consulting services to analyze marketing needs and strengths of the State. The term of the contract is 3/1/2011 - 1/31/2012.</p> <p>Purchase order with the St. Landry Parish Tourist Commission (\$7,500) for the development of interpretive panels that were to be displayed at the new St. Landry Parish Visitor's Information Center in January 2011. However, a delay in completion of the Center occurred and was not officially opened until May 2011. Installation of these panels could not be displayed until the building was occupied and payment was not made in FY 11.</p>	\$0	\$0	\$199,276	\$0	\$0	\$0	\$199,276
CF 17	06 - 267 Culture, Recreation & Tourism Tourism	<p>Carry-forward of SGR (British Petroleum) related to various obligations for the Office of Tourism.</p> <p>Cooperative Endeavor Agreement with Believe Entertainment (\$50,000) for production, promotion and distribution of a series of syndicated television broadcast episodes which will feature visits to LA sites and events with celebrity guest appearances designed to mitigate tourism related concerns. Episodes are scheduled to be aired throughout September 2011. The term of the contract is 3/1/2011 - 12/31/2011.</p>	\$0	\$0	\$916,433	\$0	\$0	\$0	\$916,433

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		Cooperative Endeavor Agreement with LA Historical Legacy, Inc. (\$200,000) to commemorate LA's Bicentennial of the 200th anniversary of LA's attainment of statehood in the Union. The contractor is in the preliminary stage of planning events, which will take place in 2012. The term of the contract is 1/1/2011 - 12/31/2012.							
		Cooperative Endeavor Agreement with LA Charter Boat Association, Inc. (\$50,000) to support marketing and advertising campaign for the LA Charter Boat Association. Projects are in the developmental stage and contractor has requested more time to complete. The term of the contract is 1/1/2011 - 6/30/2012.							
		Contract with the Lafayette Convention & Visitors Bureau (\$244,067) for a series of comprehensive events and activities to mitigate tourism concerns from the oil spill. Contractor has requested more time to complete projects. The term of the contract is 9/1/2010 - 12/31/2011.							
		Contract with the Acadiana Center for the Arts (\$74,330) to produce "Songs of the Coast", a one-hour LA music based television special series to mitigate concerns resulting from the oil spill. Contractor has experienced production delays and has requested more time to complete. The term of the contract is from 9/1/2010 - 12/31/2011.							
		Contract with Houma Area CVB for the LA Tourism Coastal Coalition (\$298,036) for marketing, advertising and publicity services to mitigate and/or alleviate tourism related concerns resulting from the oil spill. Contractor has requested more time to complete projects. The term of the contract is from 6/1/2010 - 8/15/2011.							
CF 18	07 - 276 Transportation & Development Engineering & Operations	The purpose of this BA-7 is to carry-forward funds from FY 11 into FY 12 as follows (includes Engineering, Planning & Programming, and Bridge Trust Programs): <u>Engineering Program - \$4,858,812 (\$308,659 SGR, \$1,476,691 TTF Federal, \$2,878,462 TTF Regular and \$195,000 Federal)</u> <i>Professional Services Expenditures - \$1,615,075</i> \$520,075 SDR Engineering Consultants, Inc. (TTF Regular) - Development of the department's LRFD (Load & Resistance Factor Design) Bridge Design Manual (11/24/2009 - 11/23/2013). \$195,000 CSRS, Inc. (Federal) - Program management services for the American Recovery & Reinvestment Act (ARRA) and its resulting projects	\$0	\$111,466	\$1,229,785	\$8,257,542	\$0	\$895,000	\$10,493,793

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to ensure compliance with federal requirements (12/8/2009 - 12/7/2013).							
\$588,000 HNTB Corporation (TTF Regular) - Development of inspection process for statewide levee systems (2/25/2011 - 9/1/2011).							
\$312,000 C.H. Fenstermaker & Associates, Inc. (TTF Regular) - Acoustic surveying and underwater inspections of state maintained dams (6/30/2011 - 12/27/2011).							
<i>Other Charges Expenditures - \$3,243,737</i>							
\$1,476,691 LSU (TTF Federal) - Invoice for operation and administration of the Transportation Training & Education Center (TTEC) associated with the LA Transportation Research Center (LTRC). The focus is on conducting short and long-term research and provides technology assistance, engineering training, continuing education, technology transfer and problem solving. Provides for personnel, equipment, consumable supplies, travel and utilities (7/24/2009 - 6/30/2012).							
\$308,659 LSU (SGR) - Invoice for research contract examining "Field versus Laboratory Volumetrics and Mechanical Properties." This is a joint study between the department and the LA Transportation Research Center (LTRC) (7/1/2009 - 12/31/2011).							
\$1,458,387 LSU (TTF Regular) - Invoice for operation and administration of the Pavement Research Center within the LA Transportation Research Center (LTRC). Provides for personnel, equipment, consumable supplies, travel, utilities and maintenance plans for specialized equipment (7/24/2009 - 6/30/2012).							
<u>CCCD Bridge Program - \$550,000 SGR</u>							
<i>Other Charges Expenditures</i>							
HNTB Corporation - Provides certain management and administrative services associated with trust indentured and engineering services of the Crescent City Connection Division. These activities are associated with the possible sunset of the tolls on the CCCD in December 2012 (1/4/2011 - 12/30/2011).							
<u>Planning & Programming (Multimodal) - \$5,084,981 (\$111,466 IAT, \$371,126 SGR, \$1,748,448 TTF Federal, \$2,153,941 TTF Regular and \$700,000 Federal)</u>							
<i>Professional Services Expenditures - \$512,797 TTF Regular</i>							
Fugro Roadware, Inc. - Collection and analyzation of pavement distress data for planning and preconstruction engineering (9/23/2010 - 9/26/2012).							

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<i>Other Charges Expenditures - \$4,572,184</i>							
\$513,231 Deighton Associates Limited (TTF Regular) - Develop and enhance the capabilities and functionality of existing Pavement Management software and the web-based pavement management data viewer application, enable the use and distribution of ground penetrating radar data and incorporate road safety data into pavement management modeling (5/1/2011 - 8/30/2011).							
\$396,000 Dennis Babin (TTF Regular) - Provide technical assistance and engineering support statewide for the development and implementation of infrastructure projects in the Safe Routes to School Program established by the federal government to enable more children to safely walk and/or bicycle to school (1/5/2010 - 1/4/2013).							
\$107,060 ULL (TTF Regular) - Provide funding for crash data analysis to investigate safety improvements from implementation of edge lines on rural 2 lane highways in the summer of 2007 (5/30/2010 - 8/30/2011).							
\$474,853 Neel-Schaffer, Inc. (TTF Regular) - Provides all necessary engineering and related services required to update the long range transportation plan for the Alexandria metropolitan area (5/17/2010 - 8/30/2011).							
\$111,466 LSU (IAT) - Provide crash data entry and crash analysis for fiscal years 2011, 2012 and 2013. The funds are provided by IAT via the Highway Safety Program through the Department of Public Safety (10/1/2010 - 9/30/2013).							
\$150,000 SSA Consultants (TTF Regular) - Provides a planning study to address HCR 171 of the 2010 Regular Legislative Session. The study is related to Levee District Oversight Planning and the duties and responsibilities of DOTD and the Coastal Protection & Restoration Authority in association with all levees statewide (11/10/2010 - 6/30/2012).							
\$1,177,050 Southern Traffic Services (TTF Federal) - Services related to planning and executing site-specific traffic monitoring sessions in urban and rural settings (2/18/2009 - 12/30/2012).							
\$571,398 HNTB (TTF Federal) - Provide all necessary engineering and related services required to assist the Office of Planning & Programming staff in developing/updating manuals and standard operating procedures to improve efficiency and quality, and to ensure continuity through staff turnover (12/23/2010 - 12/30/2013).							
\$1,071,126 Federal Transit Administration (\$700,000 Federal and							

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		\$371,126 SGR) - Provides capital, operating and administration assistance to the state's public transit and intercity bus providers. These funds are awarded annually from the Federal Transit Administration through formula programs.							
CF 18	07 - 276 Transportation & Development Engineering & Operations	The purpose of this BA-7 is to carry-forward funds from FY 11 into FY 12 as follows (includes Operations Program only): <u>Operations Program - \$12,100,473 (\$138,660 SGF, \$100,000 Overcollections Fund, \$9,317,565 TTF Regular and \$2,544,248 Federal)</u> <i>Supplies Expenditures - \$1,097,984</i> \$1,097,984 Various Vendors (TTF Regular) - This amount provides payment to numerous supply vendors for invoices not liquidated prior to the close of the fiscal year, such as: safety gear, road construction materials, a cargo trailer, batteries, a water pump, diesel fuel, tires, traffic paint, signage, controller cabinets, cameras and hardware, and Global Positioning System (GPS) kits. <i>Other Charges Expenditures - \$3,843,304</i> 1) \$247,958 SDT (TTF Regular) - Interstate sweeping in District 02 (7/1/2010 - 6/30/2011). 2) \$100,000 Ouachita Expressway Commission (Overcollections Fund) - Provides match for federal funds as per Act 41 of 2010 Regular Legislative Session. 3) \$138,660 Special Legislative Projects (SGF) - Provides for remaining payments to three special legislative projects as per Act 122 of 2009 Regular Legislative Session as follows: \$92,440 to the city of Lake Charles for installation of new lighting on the I-10 bridge; \$23,110 to the city of Central and Livingston Parish Council for a feasibility study of a connector highway; and, \$23,110 to East Baton Rouge Parish for a feasibility study of an extension of Hooper Road. 4) \$14,691 Darrell Johnson (TTF Regular) - Removal and installation of epoxy floor (6/22/2011). 5) \$369,585 Jack B. Harper Contractor Inc (TTF Regular) - Provides for MAPS safety and incident patrols (3/1/2011 to 2/28/2012). 6) \$13,860 Twin City Electric, LLC (TTF Regular) - Emergency generator hookup in Franklin Parish district complex (6/8/2011). 7) \$76,895 Sweeping Corporation of America, Inc. (TTF Regular) -	\$138,660	\$0	\$0	\$9,417,565	\$0	\$2,544,248	\$12,100,473

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Interstate sweeping district-wide in East and West Baton Rouge parishes (1/1/2011 to 12/31/2011).							
8) \$54,607 (TTF Regular) - Liens placed against 3 contracts under legal dispute, \$17,279 BB Construction, \$12,131 RJM - McQueen Contracting and \$25,197 RJM - McQueen Contracting.							
9) \$109,058 Gallagher Security Guards, Inc. (TTF Regular) - Provides security services for rest areas (12/2/2010 to 11/30/2011).							
10) \$21,850 Grand Equipment Sales and Service LLC (TTF Regular) - Acquisition of a Mohawk Lift and Rolling Jacking Beam (6/29/2011).							
11) \$8,000 W L DOGGETT, LLC (TTF Regular) - Rubber for tire tracks (5/10/2011).							
12) \$20,719 JJH Construction, Co., LLC (TTF Regular) - US 190 corridor landscaping and sidewalk maintenance (6/17/2011).							
13) \$112,650 FDH-SE, Inc. (TTF Regular) - Dispersive wave testing of bridge foundations statewide.							
14) \$34,000 Estes Contracting Co (TTF Regular) - Repair of median rails on I-110 in Baton Rouge (5/6/2011).							
15) \$1,000,000 PB Americas, Inc. (TTF Regular) - Consultant management services for disaster cost recovery (12/15/2010 to 12/14/2011).							
16) \$1,520,771 Department of Public Safety, Office of State Police (Federal) - Provides for payments associated with a grant related to deployment of the Commercial Vehicle Information Systems and Networks (CVISN) Program. This program's purpose is to improve commercial motor vehicle safety by focusing enforcement efforts on high-risk operators, integrating systems for verifying credentials, and electronically screening and processing issuance of credentials.							
<i>Interagency Transfer - \$875,554</i> Department of Public Safety, Office of State Police (Federal) - Provides for payments associated with a grant related to deployment of the Commercial Vehicle Information Systems and Networks (CVISN) Program. This program's purpose is to improve commercial motor vehicle safety by focusing enforcement efforts on high-risk operators, integrating systems for verifying credentials, and electronically screening and processing issuance of credentials.							
<u>Acquisitions - \$6,283,631</u> 19) \$6,283,631 Various Vendors (\$6,135,708 TTF Regular and \$147,923							

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		Federal) - This amount provides payment to numerous vendors for invoices not liquidated prior to the close of the fiscal year associated with acquisitions, such as: 3 aggregate spreaders, a mower, 2 portable message boards, 3 truck tractors, 5 pothole patchers, a 4 wheel utility cart, a soil drill, a culvert cleaner, 6 sign body trucks, 29 dump trucks, 2 van body trucks, 6 bucket trucks, 2 herbicide sprayer trucks, a welding machine, 2 forklifts, a trailer mounted sandblasting unit, 36 pickup trucks, a passenger van, two cargo vans, three 20 ton tandem axle trailers, 7 passenger autos, 1 trailer mounted air compressor, 2 tractor mowers, and 10 trailer mounted generators.							
CF 19	08A - 400 Corrections Administration	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p>IAT - \$490,085 FEMA funds from Governor’s Office of Homeland Security & Emergency Preparedness for security equipment at certain facilities and headquarters, which is detailed below.</p> <p>1) Installation of a card access system within the headquarters complex for a cost of \$35,562 which began 3/2/2011 and is expected to be completed in early September 2011.</p> <p>2) Nine X-ray scanners at a cost of \$21,579 per scanner for Elyan Hunt, LCIW, LSP, Rayburn, Dixon, Avoyelles, David Wade, Forcht Wade and J. Levy Dabadie. Of the 9 ordered, 5 have not been received at Dixon, Avoyelles, David Wade Forcth Wade, and J. Levy Dabadie. The order was placed 3/3/2011 and the total cost for the remaining 5 X-ray scanners is \$107,895.</p> <p>3) \$66,311 for furnishing and installing surveillance cameras and wiring for the inside, outside, and on fixed wall mounts of the LCIW complex. The purchase orders were entered on 6/10/2011, 6/13/2011, and 6/28/2011. The installation of the cameras and wiring is expected to be completed in early September 2011 .</p> <p>4) An order for furnishing and installation of smoke barriers at Rayburn Correctional Center at a cost of \$112,776 as part of the dorm remodeling and staff reduction plan. The purchase order was issued on 6/23/2011 and the installation of barriers should be complete by mid September 2011.</p> <p>5) \$167,541 is being withheld by the Department of Corrections until the “Notice by owner of acceptance of work” is received from the Office of State Purchasing for camera and shaker fence project at LA State Penitentiary, Elyan Hunt, Forcht Wade, Phelps, and Rayburn Correctional Centers. Of the \$167,641, \$6,313 is for an additional camera that was</p>	\$0	\$490,085	\$0	\$0	\$0	\$0	\$490,085

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		needed at Phelps Correctional Center. The contract was entered into on 4/05/2011 and the additional camera was ordered on 6/29/2011.							
CF 20	08A - 401 Corrections C. Paul Phelps Correctional	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><i>Operating Services</i> - \$6,974 (SGF) for parts and service to repair the lift station that serves the facility's sewer system. The repairs at the lift station include replacing a broken valve and a leaking valve. The valves were ordered 6/9/2011. However, the manufacturer has the valves on backorder and the earliest ship date is 7/25/2011.</p>	\$6,974	\$0	\$0	\$0	\$0	\$0	\$6,974
CF 21	08A - 402 Corrections LA State Penitentiary	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><i>Supplies</i> - \$4,180 SGF for coaxial cable and television monitors to allow staff to view all areas of the dorm.</p> <p>1) An order for 60 rolls of coaxial cable at a cost of \$51.00 per roll was placed on 6/7/2011 for a total cost of \$3,060. The order was received on 7/6/2011.</p> <p>2) An order for eight 24" LCD televisions at a cost of \$223.97 per television was placed on 6/1/11. Of the 8 televisions ordered, 3 were received. The remaining 5 televisions cost a total of \$1,120 and are on backorder until 8/31/2011.</p> <p><i>Acquisitions</i> - \$49,138 SGF for kitchen related needs such as an oven, bread heater/proofer, bread slicer, dough mixer, and mobile pan servers.</p> <p>1) An order for 1 oven at a cost of \$3,450 was placed on 6/13/2011 to replace worn out kitchen equipment.</p> <p>2) An order for 2 insulated bread heater/proofer at a cost of \$1,107 per unit was placed on 6/29/2011 for a total cost of \$2,214.</p> <p>3) An order for 1 bread slicer at a cost of \$7,116 was placed on 6/29/2011 to replace worn out kitchen equipment.</p> <p>4) An order for 1 dough mixer at a cost of \$22,250 was placed on 6/29/2011 to replace worn out kitchen equipment.</p> <p>5) An order for 4 top mount mobile pan servers at a cost of \$3,527 each was placed on 6/17/2011 for a total cost of \$14,108.</p>	\$53,318	\$0	\$0	\$0	\$0	\$0	\$53,318

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CF 22	08A - 409 Corrections Dixon Correctional Institute	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><i>Supplies</i> - \$1,944 SGF for uninterrupted power source (UPS) devices to keep fence monitoring equipment and perimeter cameras operating during power outages.</p> <p><i>Operating Services</i> - \$2,747 SGF for repairs to teleconferencing equipment damaged as a result of a lightning strike at Dixon Correctional Institute (DCI). Upon notice that the equipment was damaged from the lightning strike, the equipment was shipped back to the manufacturer for repairs. The order for repairs was placed on 5/18/2011 and the equipment was delivered back to DCI on 7/5/2011.</p>	\$4,691	\$0	\$0	\$0	\$0	\$0	\$4,691
CF 23	08A - 413 Corrections Elayn Hunt Correctional Center	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><i>Supplies</i> - \$7,443 SGF for a condenser and evaporator unit to replace an existing refrigeration unit that is not repairable. The refrigeration unit maintains a cold storage unit at a temperature of 72 degrees. The order was placed on 6/21/2011 and due to shipping delays the unit could not ship until mid July. The cost of the condenser and evaporator unit is \$6,800 and the 4-year extended warranty is \$643.</p>	\$7,443	\$0	\$0	\$0	\$0	\$0	\$7,443
CF 24	08A - 415 Corrections Adult Probation & Parole	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><i>Acquisitions</i> - \$22,269 (SGF) for a Ford Crown Victoria that will be used by Probation & Parole agents. The car was part of an order of 10 Crown Victorias which was placed on 2/21/2011. From the initial order, 9 of the 10 cars were delivered within 4 months of the order being placed. However, the tenth car was not delivered until 7/14/2011.</p>	\$22,269	\$0	\$0	\$0	\$0	\$0	\$22,269
CF 25	08B - 419 Public Safety State Police	<p>The purpose of this BA-7 is to request carry-forward of funds as follows:</p> <p><u>Traffic Enforcement Program (\$269,579 - IAT, \$95,799 - SGR)</u> \$95,799 SGR - Funding for the removal of an old fuel storage tank and the installation of a new storage tank for Troop I. The tank was ordered on 4/25/2011 and the installation is anticipated to be completed in August 2011.</p> <p>\$74,379 IAT - Funding from DOTD for 3 Chevy Tahoes for the Stationary Scales Section. These new vehicles are replacing high mileage patrol vehicles. The vehicles were ordered on 5/3/2011 and are expected to be</p>	\$60,388	\$624,896	\$232,922	\$859,482	\$0	\$0	\$1,777,688

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delivered after 7/1/2011.							
\$195,200 IAT - Funding from FEMA for the relocation of radio tower and equipment at Hackberry site to a higher elevation. The purchase order was signed 6/3/2011 and the work is anticipated to be completed on 9/1/11.							
<u>Operational Support Program (\$60,388 SGF, \$137,123 SGR, \$207,813 Riverboat Gaming Enforcement Fund and \$651,669 Criminal Identification Fund)</u>							
\$552,819 Criminal Identification Fund - Funding for a professional services contract with Thinkstream, Inc. for the completion of the replacement of the computerized criminal history system. The project started in August 2008 and is scheduled for completion on 9/30/2011.							
\$98,850 Criminal Identification Fund - Funding for a professional services contract with Justic Trax, Inc. for the completion of the new management information system for the crime lab. The project is scheduled for completion in December 2011.							
\$207,813 Riverboat Gaming Enforcement Fund - Funding for the purchase of police supplies such as uniforms, jackets, rain suits, buttons, etc. ordered on 3/17/2011 from Barneys. All equipment is expected to be received by December 2011.							
\$103,755 SGR - Funding for a professional services contract with Bode Technology Group for forensic casework associated with old homicide cases from the New Orleans Police Department. The anticipated completion date is October 2011.							
\$33,368 SGR - Funding for SWAT equipment such as rifles and scopes ordered on 5/12/2011 from Barneys. The expected delivery of these supplies is during the first quarter of FY 12 (July, August, and September).							
\$60,388 SGF - Funding for specially built crime lab microscopes that were ordered on 6/10/2011 from VWR International. The anticipated delivery is July 2011.							
<u>Auxiliary Program - \$355,317 IAT</u>							
The original source of the IAT funds is from the Interoperability Communications Fund, which is appropriated within the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP).							
\$3,973 - Satellite trailer from Kay Radio was ordered on 6/2/2011 and according to the vendor has been back ordered. The agency anticipates receiving the trailer on 8/1/2011.							
\$1,633 - Trenching work at the Coughatta radio tower by ARI/Palermo							

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		<p>began in June 2011. The agency anticipates the work to be completed by 7/30/2011.</p> <p>\$65,547 - The LWIN Lafayette Site Relocation work began in June 2011. Motorola will relocate all radio equipment from Troop I to the new tower in Carencro. Currently this relocation project has been delayed until FCC frequency approval. The agency anticipates the relocation to be completed in October 2011.</p> <p>\$123,064 - DPS amended the IAT agreement with the Terrebonne Parish Sheriff's Office that will provide critical work to the Montegut Tower site. The agency anticipates vendor completion in 8/15/2011.</p> <p>\$43,900 - Herbert S. Hiller Corp will replace the fire sprinkler system at the DPS Data Radio Command Center. The bid and purchase order was issued on 6/25/2010. There were delays in starting the project, but the agency anticipates this system to be completed in August 2011.</p> <p>\$99,422 - Purchased Mobile Fly Away Mesh Units from Orbital Data Net in June 2011. The agency anticipates making payment to the vendor in August 2011.</p> <p>\$17,778 - Agency ordered a Ford E-250 from Lamarque Ford on 4/18/2011. The agency is anticipating vehicle delivery by 8/1/2011 (DPS Vehicle Fleet).</p>							
CF 26	08C - 403 Youth Services Juvenile Justice	<p>The purpose of this BA-7 request is to carry-forward funding as follows:</p> <p>Swanson Center for Youth Program - \$196,190 SGF for acquisitions (\$170,500) and major repairs (\$25,690). Funding was allocated to replace the current HVAC system in 4 buildings at the Columbia facility and repair the Yellow Brick School building at the Swanson facility after it was damaged by fire. The work was not completed before June 30th due the boiler in the building having to be replaced first, then the building had to be cleaned of debris from the fire.</p> <p>Bridge City Center for Youth Program - \$22,321 SGF for acquisitions. Funding was allocated for the installation of a transfer switch for a generator to service 3 dorms at Bridge City. The transfer switch will allow the facility to safely use generator power during an outage and prevent backfeeding.</p>	\$218,511	\$0	\$0	\$0	\$0	\$0	\$218,511
CF 27	09 - 301	The purpose of this BA-7 is to request \$37,703 in IAT budget authority	\$0	\$37,703	\$0	\$0	\$0	\$0	\$37,703

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	Health & Hospitals Florida Parishes Human Services	from the Office of Behavioral Health's SGF to be carried forward into FY 12 for the completion of prep work and carpet replacement at the Florida Parishes Human Services Authority's (FPHSA) inpatient facilities (Alcohol Drug Unit for females and Fontainebleau Treatment Center for males). The current carpets are frayed, torn and/or loose and pose a potential safety hazard. The purchase orders were approved in FY 11 for the prep work on 6/29/2011 (POs 3728099, 3728085, & 3728110), and carpet replacement on 5/24/2011 (POs 3715372 & 3715446) and 6/15/2011 (POs 3723050 & 3723056). Completion of the prep work was delayed due to unforeseen abatement and asbestos problems, and carpet replacement was not completed in FY 11. FPHSA projects the project will be completed by 8/31/2011.							
CF 28	09 - 320 Health & Hospitals Aging & Adult Services	<p>The purpose of this BA-7 request is to carry-forward \$147,499 in the Office of Aging & Adult Services (OAAS); \$124,999 SGR in the Administration, Protection & Support Program and \$22,500 IAT (Title 19 Medicaid funds) for Villa Feliciana Medical Complex.</p> <p><u>Administration, Protection & Support Program</u> The source of SGR are Federal funds from the Tenant Based Rental Assistance (TBRA) Program. TBRA is a rental subsidy program funded by HUD through the LA Housing Finance Agency. The TBRA funds are meant to supplement the Money Follows the Person Demonstration (MFP) Project that assists individuals who are transitioning from institutional care to community living. The TBRA Program helps low-income individuals afford housing costs by providing assistance with security and utility deposits and short-term rent assistance (up to 2 months). A minimum of 100 individuals will receive TBRA assistance. On 6/2/2011, OAAS received approval to contract with Quadel Housing Consultants to oversee the TBRA Program.</p> <p>Quadel contract \$124,999 FY 11 Contract Amount <u>\$ 0</u> FY 11 Total Payments as of 7/31/10 \$124,999 Amount Remaining</p> <p>\$124,999 SGR Carry-forward from FY 11 Contract <u>\$125,000</u> FY 12 Contract Amount Appropriated \$249,999 FY 12 Contract Amount w/Carry-forward</p> <p><u>Villa Feliciana Medical Complex</u> Funds will be used to repair the water tower at the facility which was cited by the Office of Public Health during a Sanitary Survey. Repairs include cleaning the exterior of the water tank as well as refinishing the exterior to prevent deterioration of the metal. On 5/18/2011, OAAS placed a bid for the water tower repair. The contract bid was awarded to Preferred Tank</p>	\$0	\$22,500	\$124,999	\$0	\$0	\$0	\$147,499

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		and Tower, Inc., a national company, to perform the repairs to the water tower. At this time, the repairs have not been completed in accordance with contract specifications.							
CF 29	09 - 326 Health & Hospitals Public Health	<p>The purpose of this BA-7 request is to carry-forward \$141,210 in the Environmental Health Services Program. The IAT funds are from the Department of Wildlife & Fisheries, Office of Fisheries for implementation of the Seafood Safety Response & Quality Certification Plan. The original source of IAT funds is an agreement for \$18 M over 3 years from British Petroleum (BP) to test for oil, dispersants and other spill-related impacts on seafood as a result of the Deepwater Horizon Oil Spill.</p> <p>As part of the Seafood Safety Response & Quality Certification Plan, the Office of Public Health (OPH) monitors waters from which seafood is harvested for oil exposure and, if necessary, closes harvest waters that may be exposed to oil. OPH collects seafood samples from oysters, shrimp, crab and fish from areas across the LA coast impacted by the oil spill. Also, OPH collects samples of seafood products at LA primary processing plants to ensure that seafood being harvested is safe to eat.</p> <p>Expenditures for this BA-7 request are as follows:</p> <p><u>Acquisitions (\$141,210)</u> To monitor waters and collect seafood for testing of crude oil and dispersants, OPH needs 2 vessels able to maintain and support the dredging process. Additionally, OPH needs 2 vehicles as fleet replacement to collect seafood samples at seafood docks and processing plants. In FY 11, OPH completed purchase orders for 2 boats including motors and trailers (\$80,673) in the Molluscan Shellfish program and 2 vehicles (\$60,537) in the Commercial Seafood program. To date, the boats and vehicles have not been delivered.</p> <p>Boats for the Molluscan Shellfish activity - \$80,673 \$37,944 - Boat w/motor and trailer from Duvic's in Harvey (purchase order - 06/09/2011); and \$42,729 - Boat w/motor and trailer from Duvic's in Harvey (purchase order - 06/09/2011)</p> <p>Vehicles for Commercial Seafood Sanitation activity - \$60,537 \$46,222 - Dodge Ram truck from Southland in Houma (purchase order - 04/07/2011); and \$14,315 - Ford Fusion from Hixson in Alexandria (purchase order - 04/14/2011)</p>	\$0	\$141,210	\$0	\$0	\$0	\$0	\$141,210

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CF 30	09 - 330 Health & Hospitals Behavioral Health	<p>The purpose of this BA-7 request is to carry-forward \$1,121,606 SGF and \$25,363 Federal funds (Medicare) from FY 11 into FY 12 (\$1,146,969 total) for payments associated with contracts within the Office of Behavioral Health (OBH) as detailed below.</p> <p>The majority of the funds (\$1,076,585) will be for continuing contracts associated with the prevention of re-hospitalization by implementing community-based services in the OBH regions. Clients being de-hospitalized are from the closure of 118 civil inpatient beds at Eastern LA Mental Health System. The release of these patients took longer than anticipated in FY 11 due to the severity of the patients' mental illnesses (the last 13 patients were released on 6/30/2011). As such, these contracts are needed to help those patients who were released toward the end of FY 11 transition back into the community during FY 12.</p> <p>In addition to the community services contracts, \$32,681 will be needed in FY 12 for the completion of outstanding major repair projects approved in FY 11 for the state's psychiatric facilities (includes security screens at Southeast LA Hospital, sewage repair at Region 5's main clinic, fence extension and telephone replacement at East LA Hospital). Lastly, Florida Parishes Human Services Authority (FPHSA) is requesting \$37,703 in IAT from OBH in a companion BA-7 request (agenda #27) for prep work and carpet replacement, which was delayed in FY 11 due to unforeseen abatement problems. The following amounts are needed to pay the following vendors:</p> <table border="0" style="margin-left: 40px;"> <tr> <td></td> <td align="right"><u>Contract payment remaining</u></td> </tr> <tr> <td>IAT to FPHSA</td> <td align="right">\$37,703</td> </tr> </table> <p><i>Mental Health Vendors (Community Based Services)</i></p> <table border="0" style="margin-left: 40px;"> <tr><td>Easter Seals</td><td align="right">\$243,999</td></tr> <tr><td>Sylvia's Caring</td><td align="right">\$224,762</td></tr> <tr><td>VOA</td><td align="right">\$266,000</td></tr> <tr><td>Extra Mile</td><td align="right">\$184,824</td></tr> <tr><td>NAMI</td><td align="right">\$157,000</td></tr> <tr><td>Subtotal</td><td align="right">\$1,076,585</td></tr> </table> <p><i>Major Repairs Vendors</i></p> <table border="0" style="margin-left: 40px;"> <tr><td>Gerami's LLP</td><td align="right">\$3,816</td></tr> <tr><td>Bailey Plumbing</td><td align="right">\$3,502</td></tr> <tr><td>International Intrepid, LLC</td><td align="right">\$19,228</td></tr> <tr><td>Myco Com, Inc.</td><td align="right">\$3,000</td></tr> <tr><td>US Fence & Gate, Inc.</td><td align="right">\$3,135</td></tr> <tr><td>Subtotal</td><td align="right">\$32,681</td></tr> </table> <p>TOTAL</p>		<u>Contract payment remaining</u>	IAT to FPHSA	\$37,703	Easter Seals	\$243,999	Sylvia's Caring	\$224,762	VOA	\$266,000	Extra Mile	\$184,824	NAMI	\$157,000	Subtotal	\$1,076,585	Gerami's LLP	\$3,816	Bailey Plumbing	\$3,502	International Intrepid, LLC	\$19,228	Myco Com, Inc.	\$3,000	US Fence & Gate, Inc.	\$3,135	Subtotal	\$32,681	\$1,121,606	\$0	\$0	\$0	\$0	\$25,363	\$1,146,969
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CF 31	10 - 360 Children & Family Services Children & Family Services	<p>The purpose of this BA-7 request is to carry-forward the remaining First Data Government Solutions contract balance of \$4,281,063 SGF in the Administration & Executive Support Program.</p> <p>The department has a multi-year contract with First Data to provide Project Management and subject matter experts to assist with the implementation of the Modernization/Transformation project. The goal of the project is to streamline and use technology to improve the service delivery to staff, citizens and providers. The implementation of this technology will reduce the number of clients that need to visit a physical DCFS office location to apply or receive information about services. The purpose of the contract is to provide consultants to assist with the development, testing and implementation of project deliverables, they will assist with the evaluation of proposals received in response to the Request for Proposal (RFP) for solution-based human services. In FY 11, First Data provided the required consultant hours to implement the start-up phase of the Modernization/Transformation Project. The department anticipates the remaining balance of the contract will be expended in FY 12 and FY 13 as the Modernization/Transformation project moves from the start-up phase into the development and operational parts of implementation.</p> <p>First Data contract \$6,872,205 FY 11 Contract Amount <u>\$2,591,142</u> FY 11 Total Payments as of 7/31/2010 \$4,281,063 Amount remaining to carry-forward in FY 12</p>	\$4,281,063	\$0	\$0	\$0	\$0	\$0	\$4,281,063
CF 32	11 - 432 Natural Resources Conservation	<p>Carry-forward of IAT from the Office of Community Development (OCD), Disaster Recovery Unit. The original source of funding is from the U.S. Department of Housing & Urban Development (HUD) and is being used for capping 120 abandoned water wells that were damaged during hurricanes Katrina and Rita. The department requested this funding in order to mitigate the potential environmental risk to groundwater resources posed by these damaged water wells. The wells are located in the parishes of Calcasieu, Cameron, Iberia, Orleans, St. Mary, St. Tammany and Vermilion.</p>	\$0	\$341,190	\$0	\$0	\$0	\$0	\$341,190
CF 33	13 - 851 Environmental Quality Environmental Compliance	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p>Other Charges - \$431,525 (STAT DED) from the Hazardous Waste Site Cleanup Fund for the remaining amounts of existing contract obligations for the Hazardous Waste Site Cleanup Program.</p> <p>1) \$40,000 for coring and subsurface investigation services with SEMS,</p>	\$0	\$0	\$0	\$431,525	\$0	\$0	\$431,525

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		Inc. The contract began 11/17/2010 and will end 11/16/2011.							
		2) \$12,000 for cleaning and grubbing (removal by digging up) at the Delatte Metals site in Ponchatoula, LA with Lemoine Industrial Group. The contract began 10/15/2010 and will end 10/14/2011.							
		3) \$16,680 for RFP process and oversight assistance for the Fredeman Pit Site (Sulphur, LA) with Losonsky & Associates. The contract began 5/1/2010 and will end 12/31/2011.							
		4) \$24,671 for operation and maintenance of 31 wells at the Delatte Metals site in Ponchatoula, LA with SEMS, Inc. The contract began 10/01/2010 and will end 9/30/2011.							
		5) \$197,413 for investigation services at the Fredeman Pit Site (Sulphur, LA) by Eagle Environmental Services. The contract began 6/1/2011 and will end 3/31/2011.							
		6) \$66,339 for the purchase and installation of 2 air compressors at a cost of \$21,607 each and the removal of 3 existing generators at a cost of \$13,200, and additional costs of \$9,925 at the Bayou Bonfouca Superfund Site (Slidell, LA). The air compressors were ordered 6/7/2011 and are expected to be delivered in late August.							
		7) \$72,422 for the remedial investigation of soil and groundwater at the Reddell Creosote Site (Mamou, LA) by Aquaterra Engineering. The contract began 1/12/2011 and will end 1/11/2012.							
		8) \$2,000 for lawn services at Recycling Park by J & S Resources. The contract began 8/15/2010 and will end 8/14/2011.							
CF 34	16 - 511 Wildlife & Fisheries Management & Finance	Carry-forward of statutorily dedicated funding (Conservation Fund) for various obligations for the Office of Management & Finance. Contract with Automated License System, Inc. (\$153,550) for an Integrated Electronic Licensing System. Due to a dispute with the vendor, invoices have not been paid for this item. Contract with Postlethwaite & Netterville (\$2,055) for developing and administering an accounting system to issue refunds to the holders of subscriptions to the "Louisiana Conservationist" magazine as a result of the decision to cease publication of the magazine. This contract has been extended to September 2011 when work is expected to be completed.	\$0	\$0	\$0	\$155,605	\$0	\$0	\$155,605

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CF 35	16 - 514 Wildlife & Fisheries Office of Fisheries	Carry-forward of statutorily dedicated funding (Artificial Reef Development Fund) for contract with Postlethwaite & Netterville for accounting services related to LA Wild Shrimp Refrigeration Program. This funding is being paid to the contractor to be dispersed directly to assist commercial shrimp fishermen who participate in the program. The federal portion (\$250,000) is already included in the FY 12 budget and is being utilized for the administrative costs of the program. According to Office of Fisheries, fisherman should receive this assistance within the next 120 days.	\$0	\$0	\$0	\$860,000	\$0	\$0	\$860,000
CF 36	17 - 562 Civil Service Ethics Administration	The purpose of this BA-7 is to request carry-forward of funds as follows: \$50,000 SGF - Professional services contract with Taylor, Porter, Brooks & Phillips for legal services (contract terms 6/8/2011 - 6/30/2012). \$42,755 SGF - Professional services contract with Methods Technology Solutions for the creation of a web platform for the campaign finance electronic filing system (contract terms (4/11/2011 - 8/29/2011)).	\$92,755	\$0	\$0	\$0	\$0	\$0	\$92,755
CF 37	17 - 564 Civil Service Division of Administrative Law	\$17,977 IAT revenue from LA Workforce Commission to provide for salaries and related benefits incurred through 6/30/2011 for contract employees hired to conduct hearings for Workforce Commission. The IAT revenue originates from Federal funds.	\$0	\$17,977	\$0	\$0	\$0	\$0	\$17,977
CF 38	19A - 600 Higher Education LSU System	The purpose of this BA-7 request is to carry-forward \$202,584 for nutrition screenings, obesity education, and the study of autism at the LSU Health Sciences Center in Shreveport. The LSU Health Sciences Center received \$300,000 in FY 11 from the Overcollections Fund for this purpose. The LSU Health Sciences Center in Shreveport expended \$97,416 of this \$300,000 in FY 11 to compensate LSU staff to develop, execute, and oversee a cooperative endeavor agreement with the Odyssey Foundation for the Arts, LLC to provide the aforementioned services. The contract to provide these services was signed on 5/5/2011 and ends on 6/30/2012. Negotiations between the LSU Health Sciences Center and the Odyssey Foundation delayed issuance of the contract until late in FY 11.	\$0	\$0	\$0	\$202,584	\$0	\$0	\$202,584
CF 40	19A - 671 Higher Education	The purpose of this BA-7 request is to carry-forward \$61,775 for the following three contracts:	\$61,775	\$0	\$0	\$0	\$0	\$0	\$61,775

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>																		
	Board of Regents	<p>1) \$32,675 with vendor Sparkhound to provide network security and IT system administration for the Board of Regents. Sparkhound is providing these services until the Board of Regents can fill a key IT position. This contract with Sparkhound began on 6/1/2010 and terminates on 5/31/2012.</p> <p>2) \$18,130 with vendor Hometown Productions. Hometown Productions produces vital public information announcements relative to LA's universities. This contract with Hometown Productions began on 7/1/2010 and terminates on 6/30/2012.</p> <p>3) \$10,970 with the legal firm of Kantrow, Spaht, Weaver & Blitzer. This firm provides legal services to the Board of Regents relative to the LA Optical Network Initiative (LONI). This contract with Kantrow, Spaht, Weaver & Blitzer began on 7/1/2009 and terminates on 6/30/2012.</p>																									
CF 41	19B - 673 Special Schools & Comm. New Orleans Center for Creative	<p>The purpose of this BA-7 request is to carry-forward \$21,157 SGF for the completion of contractual obligations at the New Orleans Center for the Creative Arts (NOCCA). These contracts were approved in FY 11, but were not completed by 6/30/2011. The contracts include set-up and hosting of e-mail by Bellsouth Telecommunications, Inc., termite treatment by Orkin Exterminating Co., parts and installation for monitoring of NOCCA's freezers and coolers by Sonirrol of New Orleans, Inc., and exterior window painting and repair by The Belltech Group, Inc. The window painting and repair project was completed in May 2011, but 10% of the payment was withheld until the state receives the Clerk of Court's certificate of recordation from Belltech that all subcontractors on the project have been paid. The following amounts are still owed on each contract and are being requested to be carried forward into FY 12:</p> <table border="1"> <thead> <tr> <th>Company/Date of Contract</th> <th>End Date of Contract</th> <th>Balance Remaining</th> </tr> </thead> <tbody> <tr> <td>Bellsouth / 4/21/11</td> <td>6/30/12</td> <td>\$5,727</td> </tr> <tr> <td>Belltech Group / 3/17/11</td> <td>Receipt of certificate</td> <td>\$848</td> </tr> <tr> <td>Orkin Exterminating / 6/27/11</td> <td>7/29/11</td> <td>\$12,192</td> </tr> <tr> <td>Sonirrol of New Orleans / 6/15/11</td> <td>9/30/11</td> <td><u>\$2,390</u></td> </tr> <tr> <td>TOTAL</td> <td></td> <td>\$21,157</td> </tr> </tbody> </table>	Company/Date of Contract	End Date of Contract	Balance Remaining	Bellsouth / 4/21/11	6/30/12	\$5,727	Belltech Group / 3/17/11	Receipt of certificate	\$848	Orkin Exterminating / 6/27/11	7/29/11	\$12,192	Sonirrol of New Orleans / 6/15/11	9/30/11	<u>\$2,390</u>	TOTAL		\$21,157	\$21,157	\$0	\$0	\$0	\$0	\$0	\$21,157
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Bellsouth / 4/21/11	6/30/12	\$5,727																									
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Sonirrol of New Orleans / 6/15/11	9/30/11	<u>\$2,390</u>																									
TOTAL		\$21,157																									
CF 42	19D - 678 Elem. & Secondary Educ.	This BA-7 request is to carry-forward \$722,367 in the State Activities agency for multi-year contracts and a purchase order as described below:	\$0	\$0	\$130,371	\$0	\$0	\$591,996	\$722,367																		

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		State Activities	<p>Contracts:</p> <p>\$2,781 FED - Barbara LeBlanc contract began on 11/17/2010 and expires 6/30/2013 - Monitor school systems for compliance with federal and state special education regulations.</p> <p>\$282,423 FED - CELT Corporation contract began on 4/16/2010 and expires 4/15/2013 - Provide professional services to create a longitudinal data repository and a reporting system that will make data more readily available for research and analysis.</p> <p>\$168,130 FED - Ciber, Inc. contract began on 7/1/2010 and expires 6/30/2013 - Professional service contract with contractor providing continued maintenance of existing software in addition to development, configuration, problem resolution, programming, analytical, and other support services required to support the child nutrition programs database and user interface systems.</p> <p>\$3,562 FED - Judith A. Gahr contract began on 11/17/2010 and expires 6/30/2013 - Monitor school systems for compliance with federal and state special education regulations.</p> <p>\$1,250 FED - Karen Burton-Becnel contract began on 5/1/2011 and expires 4/30/2012 - Conduct the Level 1 review of a minimum of 15, but not more than 30 district and charter school 2011-12 consolidated applications and up to 30 amendments in the E-Grant system.</p> <p>\$9,550 FED - Marsha L. Gunderson contract began on 10/15/2010 and expires 8/30/2011 - Professional service contract with contractor facilitating 4 meetings of the quality program for students who are deaf or hard of hearing. Also, providing consultation to the supervisor of programs for students who are deaf or hard of hearing on the development of this project to be implemented statewide.</p> <p>\$5,950 FED - Nancy Toelle contract began on 11/14/2010 and expires 9/30/0211 - Consulting contract with contractor facilitating/participating in 2 on-site meetings with department staff; provide department staff with additional technical assistance and planning, and provide consultation through video or teleconferencing for up to 10 hours.</p> <p>\$73,350 FED - OCHSNER Health System contract began on 9/1/2010 and expires 8/31/2011 - Completing phase 2 of the mental health plan for 5 schools in the greater New Orleans area; mental health plan is a dynamic, comprehensive and integrated approach to promote mental wellness, prevent problems and provide early detection and intervention.</p> <p>\$45,000 FED - Urban Policy Development contract began on 1/1/2011</p>								

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		and expires 9/30/2011 - Design the school district engagement and planning protocol for the trailblazer initiative, design the long-term protocol and meeting outlines for the first two sessions of the trailblazer initiative, and provide facilitators to manage the first 2 meetings.							
		\$1,200 SGR - John Sorrell Jr. contact began on 6/1/2011 and expires 9/1/2011 - Contractor will deliver one section of the Intel Elements online course with no less than 10 LA certified teachers as students.							
		\$1,200 SGR - Samuel S. Lewis contract began on 6/1/2011 and expires 9/1/2011 - Contractor will deliver one section of the Intel Elements online course with no less than 10 LA certified teachers as students.							
		\$115,385 SGR - The New Teacher Project Inc. contract began on 9/1/2010 and expires 9/30/2011 - Contractor will work with the Department of Education and 4 pilot districts in LA to implement the LA Statewide Staffing Initiative (LSSI), a comprehensive effort to strengthen teacher hiring and staffing practices.							
		PO: \$12,586 SGR - School Specialty Inc. is a purchase order (PO) and the materials for the PO were not received prior to 6/30/2011. The order is for materials for a Pre-K conference for early childhood for science-specifically based on vegetable growth.							
CF 43	19D - 682 Elem. & Secondary Educ. Recovery School District	This BA-7 request is to carry-forward \$12,183,820 in the Recovery School District (RSD) agency for multi-year contracts. Approximately \$10.3 M in contracts are for rebuilding schools in New Orleans. The following list are contracts with a remaining balance in excess of \$200,000: \$250,000 IAT - Gordon, Arata, & McColla contract began 2/1/2011 and expires 1/13/2014 - The contractor is providing professional legal advice and representation to the Recovery School District regarding construction issues relating to RSD properties. Source of funds is Minimum Foundation Program. \$267,500 IAT - Teach For America, Inc. contract began 10/1/2009 and expires 6/30/2012 - Contractor recruits and selects for site selection up to 40 teachers who meet all state and federal legal requirements for teaching the content areas and grade levels as needed by the Recovery School District, and satisfy current federal and state requirements for highly qualified teacher status. Source of funds is HEAP (Hurricane Educator Assistance Program-federal) and Minimum Foundation Program.	\$18,834	\$11,870,484	\$294,502	\$0	\$0	\$0	\$12,183,820

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Schedule #
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Item Description

SGF

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Total

\$558,607 IAT - Billes Architecture, LLC contract began 7/14/2008 and expires 7/14/2013 - Contractor to renovate the elementary school on the exiting site of William Frantz Elementary School. Source of funds is FEMA (federal).

\$310,810 IAT - Byron J. Stewart & Associates contract began 3/23/2009 and expires 5/23/2012 - Contractor will provide design and contract administration for a new Woodson Elementary School. Source of funds is FEMA (federal).

\$1,617,076 IAT - Several (19) Farnsworth contracts began 12/1/2007, 3/11/2010 and 4/30/2010 and expire 11/30/2012, 3/11/2013 and 4/30/2013 - Contractor will provide LEED (Leadership in Energy and Environmental Design) commissioning and consulting services for new schools to be built for the Recovery School District. The following schools will be built: Edward/Moton Elementary School, Little Woods Elementary School, Phyllis Wheatley Elementary School, G.W. Carver High School, Edward Livingston High School, Parkview Elementary School, Osborne Elementary School, Woodson Elementary School, Bienville, Crocker Elementary School, Colton Elementary School and Booker T. Washington High School. Source of funds is FEMA (federal).

\$253,226 IAT - Fautleroy & Latham Architects contract began 3/23/2009 and expires 3/23/2012 - Contractor provides design and contract administration for a new elementary school on the pre-Katrina disaster site of Mildred Osborne Elementary School. Source of funds is FEMA (federal).

\$3,854,210 IAT - Hewitt-Washington & Associates contract began 12/9/2010 and expires 12/9/2013 - Contractor provides design services for the new high school at Booker T. Washington High School, and rehabilitation of the auditorium in accordance with the new high school educational specifications. Source of funds is FEMA (federal).

\$434,766 IAT - Holly & Smith Architects contract began 1/21/2010 and expires 1/21/2013 - Contractor provides design services for the renovations of the elementary school at the Phyllis Wheatley School. Source of funds is FEMA (federal).

\$749,838 IAT - Jacobs Project Management Company contract began 12/1/2010 and expires 11/30/2013 - Contractor provides program management/construction management (PM/CM) services encompassing planning support, community outreach, design/construction project management, field inspection, services, project controls, administration and compliance monitoring of federal, state and private funds. Source of funds is FEMA (federal).

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		<p>\$401,414 IAT - Rozas-Ward/AIA Architects Inc. contract began 3/23/2009 and expires 3/23/2012 - Contractor provides design and contract administration for a new elementary school on the pre-Katrina disaster site of Parkview Elementary School. Source of funds is FEMA (federal).</p> <p>\$370,975 IAT - Waggoner & Ball Architects contract began 3/23/2009 and expires 3/23/2012 - Contractor provides the design and contract administration for the renovations to the Charles J. Colton School in accordance with the new elementary school educational specifications. Source of funds is FEMA (federal).</p> <p>\$438,916 IAT - Yeates and Yeates Architects contract began 6/15/2007 and expires 6/15/2012 - Contractor will provide architectural services for the construction of new schools or the repair of existing schools. (Currently working with Fannie C. Williams). Source of funds is FEMA (federal).</p>							
CF 44	19D - 699 Elem. & Secondary Educ. Special School Districts	<p>This BA-7 request is to carry-forward \$7,200 in the Special School District agency for a multi-year contract as described below:</p> <p>\$7,200 IAT - Plato, Inc. contract expires 4/4/2012 - Contractor will provide one year of professional services, which includes technical assistance and updates on all Plato software and web-based software. They also provide four 6-hour days of training. One day will be an implementation planning session, 2 days will focus on professional development and 1 day will focus on review. Source of funds is federal IDEA B (Special Ed-ARRA).</p>	\$0	\$7,200	\$0	\$0	\$0	\$0	\$7,200
CF 45	19E - 610 LSU Health Care Services LSU HSC-HCSD	<p>The purpose of this BA-7 request is to carry-forward SGF for HCSD's Telehealth Project. The Telehealth Project aims to improve the health of patients with Congestive Heart Failure (CHF) by collecting and monitoring the following data for participating patients: weight, blood pressure, pulse oximetry, pulse rate, and patient responses to disease-specific questions regarding changes in their state of health. The Legislature appropriated \$1.5 M for HCSD's Telehealth Project in FY 09. HCSD was unable to complete the project in FY 09 and HCSD carried forward \$1.3 M into FY 10. In FY 11, \$478,970 was carried forward to fund continuing contractual obligations with Pennington Biomedical Research Center and Acadian Ambulance Services. Currently, only Earl K. Long, University Medical Center, W. O. Moss, and Leonard J. Chabert hospitals are participating in the Telehealth Project, as they were the only hospitals able</p>	\$34,633	\$0	\$0	\$0	\$0	\$0	\$34,633

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		to recruit sufficient numbers of eligible patients. In FY 11, \$444,337 of the carried forward funds were spent on the Telehealth Project at these hospitals, and \$34,633 remains. The project is in its final months of operation, and HCSD will use the \$34,633 in FY 12 to fund the final expenses of follow-up coordination and monitoring of all participants.							
CF 46	20 - 901 Other Requirements State Sales Tax Dedications	<p>The purpose of this BA-7 request is to carry-forward funding to provide for payments to entities with approved Cooperative Endeavor Agreements (CEAs) for FY 11 who have not yet submitted final expenditure reports in order to be reimbursed but are expected to do so during FY 12. The source of funding is the hotel-motel tax from each local area which is dedicated for use in that area.</p> <p>There are 52 funds requiring a carry-forward in the BA-7 for a total of \$11,507,778. For those areas with carry-forwards greater than \$200,000, the requests include: East Baton Rouge Parish Community Improvement Fund, Riverside Centroplex Fund and Parish Enhancement Fund combined (\$2,201,409), New Orleans Metropolitan Convention and Visitors Bureau Fund (\$1,841,332), Jefferson Parish Convention Center Fund (\$1,579,009), Lafayette Parish Visitor Enterprise Fund (\$1,414,312), Vernon Parish Legislative Community Improvement Funds 1 & 2 (\$1,066,829) and West Calcasieu Community Center Fund (\$612,667), St Tammany Parish Fund (\$453,875), Webster Parish Convention & Visitors Commission Fund (\$364,710) and Houma/Terrebonne Tourist Fund (\$205,706). The remaining 41 funds will require \$1,767,929 in total carry-forward appropriation.</p>	\$0	\$0	\$0	\$11,507,778	\$0	\$0	\$11,507,778
CF 47	20 - 945 Other Requirements State Aid to Local Govt. Entities	The purpose of this BA-7 request is to carry-forward the balance of SGF and various statutory dedications appropriated to local entities. The statutory dedications carried forward include: \$3,217,847 Overcollections Fund; \$534,704 Rehabilitation for the Blind; \$2,089 Bossier Parish Truancy; \$10,615 Algiers Economic Development; \$100,000 New Orleans Urban Tourism Hospitality Training; \$100,000 Friends of NORD; and \$142,274 New Orleans City Park Improvement. This request impacts approximately 118 various projects.	\$241,972	\$0	\$0	\$4,107,529	\$0	\$0	\$4,349,501
CF 48	20 - 950 Other Requirements Special Acts/Judgments	<p>The purpose of this BA-7 request is to carry-forward funding for judgments appropriated in prior fiscal years that have yet to be paid. The following is a summary of the principal amount (excluding interest and court cost) due by acts:</p> <p>Act 11 of 2010 (\$14,950) for Frye \$750, Stanford \$10,000, Riley</p>	\$75,241	\$0	\$0	\$0	\$0	\$0	\$75,241

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		\$1,200, and Myers \$3,000							
		Act 122 of 2009 (\$28,000) for Buller (\$2,000), Johnson (\$18,500), and Laiche (\$7,500)							
		Act 511 of 2008 (\$13,595.50) for Dakota Specialty Insurance \$1,000, Hopson \$3,500, Jimmerson \$2,500, and Shields \$6,595.50							
		Act 203 of 2007 (\$15,996) for Henry \$2,500, Higgins \$10,500, and Shelley \$2,996							
		Act 205 of 2007 (\$1,200) for Davidson							
		Act 642 of 2006 (\$1,500) for LaFleur							
Total Carry-forward BA7 Means-of-Finance			\$9,279,537	\$24,563,406	\$4,963,823	\$58,400,603	\$0	\$6,816,400	\$104,023,769

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Veterans' Affairs

AGENDA NO.: 1

AGENCY: Northwest LA War Veterans' Home

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Northwest LA War Veterans' Home	\$494,856	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$494,856			
Total	<u>\$494,856</u>	Total	<u>\$494,856</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority within the Northwest LA War Veterans' Home in the amount of \$494,856. The increased funding will be received from the U.S. Department of Veterans Affairs. As of 10/1/2010 the U.S. Department of Veterans Affairs increased the federal per diem rate from \$77.53 per day to \$94.59 per day.

The increase in budget authority will be utilized to maintain the current staffing levels and veterans served in the home. Of the \$494,856, \$336,088 will be allocated to salaries and \$158,768 will be allocated to related benefits. The increase in salaries and related benefits is for certified nursing assistants (CNAs) and Psychiatric Aide Supervisors (PASs) that received a Civil Service approved pay increase in February 2010. Although the Special Entrance Rates were approved by the Department of Civil Service on 2/8/2010, the pay increase was not funded in HB 1 during the FY 11 budget development process. The increase in pay for CNAs allowed the Northwest Veterans' Home to decrease turnover rates by offering competitive wages compared to area nursing homes and hospitals. At the end of FY 10, the Northwest LA War Veterans' Home had the highest turnover rate in state agencies at 70.55%. According to the department there was on average, 10-12 vacancies per month. After the pay increase, the department only has 2 vacancies at this time, 1 of which is a CNA position.

Prior to the approved Special Entrance Rates adjustment, CNA 1s were earning \$7.54 per hour, CNA 2s were earning \$8.06 per hour, PAS 1s were earning \$8.87 per hour, and PAS 2s were earning \$10.15 per hour. The increase in wages is noted below:

Position	Prior Wage per hour	New Wage per hour	Increase
CNA 1	\$7.53	\$8.88	\$1.35
CNA 2	\$8.06	\$9.50	\$1.44
PSA 1	\$8.87	\$10.45	\$1.58
PSA 2	\$10.15	\$11.55	\$1.40

Note: The Department of Veterans Affairs determined the potential shortfall in salaries and related benefits after receiving the FY 11 appropriation letters and first submitted this BA-7 in November 2010 for the December 2010 JLCB meeting.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The increase in salaries was annualized and funded in the FY 12 Executive Budget recommendation.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$221,618,007	0
Interagency Transfers:	\$0	Public Providers	(\$26,499,828)	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$55,944,359	0
Statutory Dedications:	\$0	Uncompensated Care Costs	(\$7,000,000)	0
		Recovery Funds	\$0	0
Federal Funds:	\$244,062,538			
Total	<u>\$244,062,538</u>	Total	<u>\$244,062,538</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate additional funds in the Private Provider Program of Medical Vendor Payments by realigning expenditure authority between programs in Medical Vendor Payments to address a projected FY 11 expenditure deficit. In addition, this BA-7 is requesting to appropriate additional budget authority in the Buy-Ins Program of Medical Vendor Payments for incentive payments related to Health Information Technology (HIT). The source of grant funds is the Health Information Technology Grant, which requires no state match.

Based on the March Medicaid Monthly Financial Report, the Department of Health & Hospitals is projecting an overall year end deficit of \$234.2 M in the Private Providers Program in Medical Vendor Payments. The department indicates that an increase in the number of recipients and seasonal influences (influenza/flu) has resulted in an increase in claim expenditures. Based on the latest available enrollment data, Medicaid enrollment has increased by 38,480 (3.04%) from FY 10 to FY 11 (July through March of 2011). This BA-7 requests to increase budget authority by \$221,618,007 in the Private Providers Program (net increase as the result of an increase of \$234.2 M in funding and a transfer of \$12.6 M from Private Providers to the Buy-Ins Program). The department proposes to transfer funding from Public Providers, Buy-Ins and the Uncompensated Care Cost Program to offset the expenditure shortfall. The transfer of SGF will be used to draw down additional federal financial participation in the Private Providers Program. The specific transfer amounts are reflected below:

Public Providers Program:

In FY 11, approximately \$134 M in SGF are appropriated in Medicaid to offset the loss of Disproportionate Share Hospital (DSH) payment reductions (DSH Audit Rule) in LSU hospitals. A portion of these funds, or \$30,055,681, is being requested to be transferred to Private Providers. This SGF will be used as match, and will draw down \$89 M in federal financial participation for private providers.

Buy-Ins & Supplements Program:

This BA-7 request transfers \$20.1 M in 100% SGF from the Buy-Ins Program to the Private Providers Program. These funds represent a surplus in projected "Clawback" payments in FY 11. Clawback payments are required state payments to the federal Medicare Program to cover the cost of dual eligibles (eligible for both Medicaid and Medicare) for Medicare prescription drug coverage offered under Medicare Part D (FY 11 appropriation of \$64,962,538 less FY 11 projected payments of \$44,006,384). This SGF will be used as match, and will draw down approximately \$60.1 M in federal financial participation for private providers.

In addition, this BA-7 proposes to increase Health Information Technology Grant funding in FY 11 in the Buy-Ins Program. In the current year, approximately \$12.6 M in federal grant funding (Health Information Technology Grant) is appropriated in the Private Provider Program. These 100% federal funds represent pass through funds from the federal government to eligible health care providers (such as physicians and Federally Qualified Health Centers) and hospitals to use for the development of electronic health record technology. This BA-7 requests to appropriate this grant program in the Buy-Ins Program, and to increase the budget authority for the Health Information Technology initiative due to an increase in provider request for these federal funds.

\$12,625,000 - HIT FY 11 appropriation transferred from Privates to Buy-Ins

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

\$63,600,000 - HIT FY 11 projected additional reimbursements to eligible healthcare providers
\$76,225,000 - HIT FY 11 Budget Authority requested

Uncompensated Care Costs (UCC) Program:

This BA-7 proposes to transfer approximately \$2.6 M in SGF match from the UCC Program to the Private Providers Program. The source of the match is surplus funds appropriated for Mental Health Emergency Room Extensions (\$1,091,700) and the elimination of funding for Acute Psychiatric Beds (\$1,455,600).

Total Medicaid adjustments are reflected in the table below.

	State	Federal	Total
Private Providers Program:			
*Check-write adjustments in Publics (\$1,031,880)	\$0	\$4,088,272	\$4,088,272
*Check-write adjustment in Privates (\$5,207,434)	\$0	\$20,631,671	\$20,631,671
Match from UCC Program (Acute Psyc Pool)	\$1,455,600	\$4,311,436	\$5,767,036
Match from clawback	\$20,280,641	\$60,070,551	\$80,351,192
Match from MHERE payment estimate	\$1,091,700	\$3,233,577	\$4,325,277
Match appropriated for DSH Audit Backfill	\$26,499,828	\$78,491,566	\$104,991,394
Match generated from CHIPRA grant	<u>\$3,555,853</u>	<u>\$10,532,312</u>	<u>\$14,088,165</u>
	<u>\$52,883,622</u>	<u>\$181,359,385</u>	<u>\$234,243,007</u>
Transfer HIT funding to Buy ins	\$0	<u>(\$12,625,000)</u>	<u>(\$12,625,000)</u>
PRIVATE TOTAL	\$52,883,622	\$168,734,385	\$221,618,007
Public Providers:			
Transfer DSH Audit Backfill SGF	(\$26,499,828)	\$0	(\$26,499,828)
Transfer SGF for Federal CHIP funds	<u>(\$3,555,853)</u>	<u>\$3,555,853</u>	<u>\$0</u>
PUBLIC TOTAL	(\$30,055,681)	\$3,555,853	(\$26,499,828)
Buy Ins:			
Transfer in HIT funds from Privates	\$0	\$12,625,000	\$12,625,000
Increase HIT grant funding in FY 11	\$0	\$63,600,000	\$63,600,000
Transfer excess clawback funding to Privates	<u>(\$20,280,641)</u>	<u>\$0</u>	<u>(\$20,280,641)</u>
BUY-IN TOTAL	(\$20,280,641)	\$76,225,000	\$55,944,359
UCC:			
Transfer excess related to Acute Psyc Beds	(\$1,455,600)	(\$2,544,400)	(\$4,000,000)
Transfer excess related to MHERE	<u>(\$1,091,700)</u>	<u>(\$1,908,300)</u>	<u>(\$3,000,000)</u>
	<u>(\$2,547,300)</u>	<u>(\$4,452,700)</u>	<u>(\$7,000,000)</u>
TOTAL (ALL BA-7 ADJUSTMENTS):	\$0	\$244,062,538	\$244,062,538

***Note:** The Department of Health and Hospitals earned additional federal matching funds by making early check-write payments. This process allowed the department to draw federal funds at a higher rate with existing state match. By paying some adjudicated claims on December 31st and March 30th (before the weekly check-write payment), the department earned a higher Federal Medical Assistance Percentage than it would have if payments were made in subsequent quarters. As such, this BA-7 is only requesting \$52 M in State General Fund need versus the \$59 M reflected in the Medicaid Monthly Financial Report for the month of March. The additional federal earnings are reflected below, and are used to draw additional federal match.

Private	Pre-paid claim		
Checkwrite:	Amount:	FFP Difference:	Additional Federal Revenue:
12/30/10	\$106,760,152	2.83%(from 81.48% to 78.65%)	\$3,021,312
3/31/11	\$116,283,086	1.88%(from 78.65% to 76.77%)	<u>\$2,186,122</u>
			\$5,207,434
Public	Pre-paid claim		
Checkwrite:	Amount:	FFP Difference:	Additional Federal Revenue:
12/30/10	\$21,264,809	2.83%(from 81.48% to 78.65%)	\$601,794
3/31/11	\$22,876,894	1.88%(from 78.65% to 76.77%)	<u>\$430,086</u>
			\$1,031,880

Note: This BA-7 is based on a projected shortfall projected through March, 2011. The Medicaid Monthly Financial Report for the month of April reflects a greater Private Provider expenditure shortfall than reflected in this BA-7. The projected deficit as of April is \$263,380,133. As such, this BA-7 does not address the total projected expenditure shortfall need. The LFO has requested the department to provide a plan for addressing the additional shortfall.

II. IMPACT ON FUTURE FISCAL YEARS

The transfer of various revenue sources to the Private Providers Program reflected in this BA-7 has not been annualized in the Executive Budget. However, the Executive Budget contains an increase in funding for utilization in the Private Providers

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Program in the amount of \$129 M that is anticipated to address recurring expenses associated with Medicaid recipient growth.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Homeland Security & Emergency Prep

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$169,509,462	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$169,509,462			
Total	<u>\$169,509,462</u>	Total	<u>\$169,509,462</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$169,509,462. The source of these funds is the Robert T. Stafford Disaster Relief & Emergency Assistance Act from FEMA and are directly related to the Public Assistance Program and the Hazard Mitigation Grant Program. These monies are used to fund the ongoing recovery efforts by state agencies, local governments, and certain non-profits as a result of hurricanes Katrina, Rita, Gustav and Ike. This additional budget authority will be used to reimburse state and local government entities and non-profit organizations.

The original BA-7 request was based upon federal expenditures within the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) as of 3/23/2011. Based upon updated expenditure data as of 5/10/2011, the Legislative Fiscal Office (LFO) has determined GOHSEP needs an additional \$27.3 M in federal authority in FY 11 beyond the requested in the BA-7.

Details on expenditures as per LFO analysis:

Total expended in FY 11 through Tuesday M5/10/2011 (41 weeks) - \$1,083,537,072
 Average expenditures per week based on the actual expenditures for 41 weeks - \$26,427,733 per week
 Total Expenditures anticipated for remainder of FY 11 (8 weeks) based on the average of 41 weeks - \$211,421,864
 Current Budget Authority Remaining (5/10/2011) - \$14,625,867

Total amount recommended by LFO: \$196,795,997

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amended amount of \$196,795,997. Based upon GOHSEP's average federal authority expenditures per week of \$26.4 M, LFO is recommending approval of this BA-7 request at \$27.3 M more than the original request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Homeland Security & Emergency Prep

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$182,380,873	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$182,380,873			
Total	<u>\$182,380,873</u>	Total	<u>\$182,380,873</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$182,380,873. The source of these funds is the Robert T. Stafford Disaster Relief & Emergency Assistance Act from FEMA and are directly related to the Public Assistance Program and the Hazard Mitigation Grant Program. These monies are used to fund the ongoing recovery efforts by state agencies, local governments, and certain non-profits as a result of hurricanes Katrina, Rita, Gustav and Ike. This additional budget authority will be used to reimburse state and local government entities and non-profit organizations.

Details on expenditures as per LFO analysis:

Total expended in FY 11 through Tuesday 5/10/2011 (44 weeks) - \$1,083,537,072
 Average expenditures per week based on the actual expenditures for 44 weeks - \$24,625,843 per week
 Total Expenditures anticipated for remainder of FY 11 (8 weeks) based on the average of 41 weeks - \$197,006,740
 Current Budget Authority Remaining (5/10/2011) - \$14,625,867

Total amount recommended by LFO: \$182,380,873

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 4

AGENCY: LA Property Assistance Agency

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Property Assistance	\$2,468,514	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$2,468,514			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,468,514</u>	Total	<u>\$2,468,514</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the LA Property Assistance Agency (LPAA) related to the sale of 28 generators, 22 pieces of equipment from the recently closed LSU Print Shop, sale of various equipment from the recently closed Department of Environmental testing laboratory in Baton Rouge, the sale of various other surplus state property and the anticipated sale of surplus property for the remainder of the fiscal year.

Revenues generated from the auction of state property accrues to either the selling agency or the LPAA, depending upon the original funding source used for the purchase of such property. If the property was purchased with federal grant funds, SGR or Statutory Dedications, the LPAA typically receives 20% of the proceeds, while the selling agency receives 80%. If the property was purchased with SGF, the LPAA receives the full amount generated from the auction.

The LPAA did not anticipate the need to reimburse the aforementioned agencies for these transactions. The agency's budget is typically based on historical collections. Therefore, this BA-7 request will increase the agency's SGR budget authority to allow such reimbursement.

The requested increase in SGR budget authority is \$2,468,514 and is determined as follows:

- \$568,435 - Represents the Department of Natural Resources' auction proceeds related to the sale of 28 generators originally purchased post Hurricane Gustav.
- \$105,000 - Represents LSU's auction proceeds related to the sale of 22 pieces of equipment from the now closed Print Shop on the Baton Rouge Campus.
- \$816,066 - Represents the Department of Environmental Quality's auction proceeds related to the sale of 374 lots (pieces of equipment) from the closure of the DEQ environmental testing lab in Baton Rouge.
- \$629,589 - Represents invoices due from the sale of surplus items from various state agencies.
- \$349,424 - Represents projected additional regular monthly reimbursements anticipated from April 2011 - June 2011.
- \$2,468,514 - Total

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

NOTE: Over the past 3 fiscal years, this agency has expended an average of approximately \$7.6 M (FY 08 - \$7 M, FY 09 - \$7.2 M, FY 10 - \$8.7 M). The recommended FY 12 amount for this agency in SGR is approximately \$4.7 M.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 5

AGENCY: Group Benefits

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	State Group Benefits	\$115,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$115,000,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$115,000,000</u>	Total	<u>\$115,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate additional SGR budget authority in the amount of \$115 M in order to pay projected medical claims payments from May 2011 until the end of the current fiscal year, FY 11. The current FY 11 budget is currently \$1,163,732,131.

OGB originally requested in its FY 11 budget request total budget authority of \$1,381,507,723. However, its FY 11 total appropriated amount was approximately \$217.8 M less than requested, or \$1,163,732,131. Based upon current expenditure projections by Buck Consulting (OGB's contract actuary), OGB's anticipated FY 11 expenditures are \$1,223,828,000, which is approximately \$60.1 M more than current existing operating budget.

<u>Current FY 11 EOB</u>	<u>FY 11 Projected Expenditures</u>	<u>Additional authority needed</u>
\$1,163,732,131	\$1,223,828,000	\$60,095,869

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

Note: OGB's FY 12 budget recommendation is currently \$1,271,885,476.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends reducing the requested BA-7 from \$115 M to \$60.1 M due to the latest expenditures projections provided by OGB's contract actuary presented 5/4/2011 to OGB's board.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 5

AGENCY: Group Benefits

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	State Group Benefits	\$60,095,869	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$60,095,869			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$60,095,869</u>	Total	<u>\$60,095,869</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate additional SGR budget authority in the amount of \$60,095,869 in order to pay projected medical claims payments from May 2011 until the end of the current fiscal year, FY 11. The current FY 11 budget is currently \$1,163,732,131.

OGB originally requested in its FY 11 budget request total budget authority of \$1,381,507,723. However, its FY 11 total appropriated amount was approximately \$217.8 M less than requested, or \$1,163,732,131. Based upon current expenditure projections by Buck Consulting (OGB's contract actuary), OGB's anticipated FY 11 expenditures are \$1,223,828,000, which is approximately \$60.1 M more than current existing operating budget.

<u>Current FY 11 EOB</u>	<u>FY 11 Projected Expenditures</u>	<u>Additional authority needed</u>
\$1,163,732,131	\$1,223,828,000	\$60,095,869

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

Note: OGB's FY 12 budget recommendation is currently \$1,271,885,476.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 6

AGENCY: Group Benefits

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	State Group Benefits	\$9,275,878	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$9,275,878			
Total	<u>\$9,275,878</u>	Total	<u>\$9,275,878</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate approximately \$9.3 M in Federal funds within the Office of Group Benefits (OGB) from the Early Retiree Reinsurance Program (ERRP). ERRP is a federal program authorized within the Affordable Care Act that provides reimbursement to participating employment-based plans for a portion of the cost of health benefits for early retirees and early retirees' spouses, surviving spouses and dependents. The program will reimburse 80% of certain health claims between \$15,000 to \$90,000 cumulative over a health plan year per eligible OGB member. Congress appropriated \$5 B for this program and by federal law the plan expires on 1/1/2014 or when the \$5 B is exhausted.

Per the published federal rules (*Federal Register, Volume 75, No. 86, published Wednesday 5/5/2010*), this program seeks to address the erosion in the number of employers providing health coverage to early retirees. Per the federal guidelines an early retiree is defined as an individual that: 1.) is age 55 or older; 2.) is not eligible for Medicare coverage; 3.) is not an active employee of the employer maintaining, or contributing to the maintenance of the plan; and 4.) is enrolled in health benefits in a certified employment-based plan.

OGB will only be allowed to utilize the federal funds for: 1.) Reducing the sponsor's health benefit premiums or health benefit costs; 2.) Reducing health benefit premium contributions, copayments, deductibles, coinsurance or other out-of-pocket costs for plan participants; and 3.) Reduce a combination of these various costs. Due to OGB's health premiums remaining constant in FY 11 and not being increased by the actuarially recommended 3.7%, the OGB anticipates utilizing these federal funds to offset medical claims cost growth in the budget that would otherwise require a premium increase of the employer (state) and employee (individual) portions.

OGB received grant approval in May 2010 and has already drawn \$9,275,878 in federal grant funds associated with this program for claims payments made for this population in June 2010 (\$6.1 M received in November 2010) and for claims payments made for this population from July 2010 - January 2011 (\$3.2 M received in February 2011). The federal government temporarily closed the ERRP program on Friday May 6, 2011. OGB anticipates submitting an application for reimbursement for its eligible expenditures subsequent to January 2011 expenditures in August 2011. The specific amount of the reimbursement is unknown at this time. To the extent there are still federal funds remaining, OGB estimates the reimbursement to be at a minimum approximately \$24 M. To date, there is approximately \$2.5 B remaining within the ERRP program.

For illustrative purposes, incurred claims for the OGB program for the eligible reimbursement population (those defined as early retirees not eligible for medicare) in FY 10 (7/1/2009 - 6/30/2010) were approximately \$73.6 M of which 80% of these claims paid equates to approximately \$58.9 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. These are one-time federal funds available in FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 7

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$20,274	0
Statutory Dedications:	\$20,274	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$20,274</u>	Total	<u>\$20,274</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Department of Justice (DOJ) is requesting approval to add \$20,274 of Statutory Dedications from the Insurance Fraud Investigation Fund to its budget. The requested funding is the unappropriated fund balance remaining in the Statutory Dedication that is available to the DOJ. The funding will be utilized to provide for replacement of an existing computer storage area network (SAN). The agency reports that its existing SAN system is aging and that finding replacement parts is costly and difficult. The agency further states that it is only able to buy refurbished or used parts. The ability to find parts in the future is expected to become even more difficult.

Because of unanticipated expenditure needs related to the flooding of the Mississippi River, the agency does not have adequate funding to provide for purchase of the computer hardware included in this BA-7 request. The agency is using its existing budget to provide for the unanticipated expenditures related to the Mississippi River flooding. The agency estimates that it will incur approximately \$355,093 in expenditures because of activities related to the Mississippi River flooding. The unanticipated expenditures include overtime (\$289,690), fuel (\$31,000), command center generators (\$26,403), and supplies (\$8,000).

Act 1312 of 1999 created the Insurance Fraud Investigation Fund for the cost of investigation, enforcement and prosecution of insurance fraud in this state. Revenues generated in this fund come from fees directly assessed on premiums received by each insurer licensed by the Department of Insurance (DOI). The DOI currently collects this assessment. The following allocation percentages set in statute are as follows: 1.) 75% of fees collected are allocated to the Insurance Fraud Investigation Unit within State Police (DPS&C); 2.) 15% of fees collected are allocated to the Insurance Fraud Support Unit within the Department of Justice (DOJ); 3.) 10% is allocated to the DOI. Act 1013 of 2010 adds the LA Automobile Theft and Insurance Fraud Prevention Authority (LATIFPA) to receive \$187,000 prior to the statutorily allotted amounts to DOJ, DOI and DPS&C.

Prior to enactment of Act 1013 of 2010, all unexpended and unencumbered monies in the fund at the end of the fiscal year remained in the fund. Act 1013 changed this requirement and instead provides that all unexpended and unencumbered monies at the end of the fiscal year be refunded to each insurer who paid into the fund based on each insurer's proportionate share of the fee collected. According to the Treasury, \$21,318 of DOJ's unexpended revenue remained in the fund at the end of FY 09 and \$43,662 of unexpended revenue remained in the fund at the end of FY 10.

Note: The DOJ's 5-year historical appropriated amount from the Insurance Fraud Investigation Fund include: FY 11 - \$560,576, FY 10 - \$498,469, FY 09 - \$498,469, FY 08 - \$472,757, and FY 07 - \$436,323.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 8

AGENCY: Recovery School District

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$59,009	0
Interagency Transfers:	\$0	RSD-Construction	\$0	0
Self-Generated Revenue:	\$59,009			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$59,009</u>	Total	<u>\$59,009</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR by \$59,009 in the Recovery School District to receive grant funds for the Investing in Innovation (i3) Program. Approximately \$28 M from the U.S. Department of Education was awarded for a 5-year grant to New Schools for New Orleans (NSNO), the Recovery School District (RSD), and the Achievement School District (ASD) of Tennessee. There is a 20% match required (\$5.6 M). NSNO secured the required match for the grant from the private sector.

New Schools for New Orleans is a nonprofit organization with a vision to attract talented teachers to New Orleans, support open-enrollment public charter schools, and advocate for accountable and sustainable high-quality public schools in New Orleans. According to NSNO (the lead applicant of the grant), the award will be used to build the capacity to annually turn around the lowest performing 5% of schools in New Orleans. Specifically, the grant is to expand the implementation of and investment in, innovative practices that are demonstrated to have an impact on improving student achievement or student growth, closing achievement gaps, decreasing dropout rates, increasing high school graduation rates, or increasing college enrollment and completion rates. The charter school model will be used to aid in the transformation of a failing school. The RSD will identify failing schools in New Orleans based on the state's definition of an academically unacceptable school and work with NSNO to identify charter operators with a proven track record to turn the schools around. The schools the RSD will choose to work with will be identified by July of 2011.

Of the \$33.6 M (\$28 M grant plus \$5.6 M match), approximately 44% will go to charter operators in New Orleans, 18% will go to charter operators in Tennessee (none of the \$59,009 requested in this BA-7 will go to Tennessee), 24% will fund the required personnel at NSNO, RSD and ASD who will ensure the grant is implemented successfully and in compliance with federal regulations, and the remaining funding will go to an independent, 3rd party external evaluator to assess the charter operator performance for initial award purposes and to provide ongoing reporting.

Approval of this BA-7 will provide for 1-1/2 months of expenditures in FY 11. The annualized amount of the grant award totaling \$1.2 M has been included in the executive budget recommendation for FY 12. The expenditures will be budgeted as follows:

\$36,968 Other Compensation
 \$11,091 Related Benefits
\$10,950 Supplies
\$59,009 TOTAL

The other compensation funding will be used to pay a portion of expenses for 4 existing employees and 1 new employee (communications). The new position will provide community outreach services and will be used to offset increased workload as a result of these grant activities. The following will be used for each employee: RSD Deputy Superintendent - \$8,750, Chief of Staff - \$8,750, administrative assistant - \$5,875, and 2 communications positions - \$7,968 and \$5,625.

The related benefits is calculated at 30% of the requested other compensation amount.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

The supplies funding will be used to purchase laptops (5 laptops at \$1,500 each), docking stations, monitors for the docking stations, color printers, and carrying cases. The RSD will also purchase supplies for hosting community/parent information sessions in New Orleans (3 events per year) and \$150 in marketing materials to distribute to the community.

II. IMPACT ON FUTURE FISCAL YEARS

The grant period is 5 years, but the allocations for years 2 through 5 have not been finalized by New Schools of New Orleans. Therefore, expenditures in subsequent fiscal years are not known at this time. If funding is not available beyond the grant period, one of the communications positions will not continue employment in the RSD.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 9

AGENCY: Recovery School District

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$776,706	0
Interagency Transfers:	\$0	RSD-Construction	\$0	0
Self-Generated Revenue:	\$776,706			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$776,706</u>	Total	<u>\$776,706</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR by \$776,706 in the Recovery School District to receive grant funds for the Teacher Incentive Fund (TIF) Program. Approximately \$13.17 M from the U.S. Department of Education was awarded to New Schools for New Orleans (NSNO) for a 5-year grant. New Schools for New Orleans is a nonprofit organization with a vision to attract talented teachers to New Orleans, support open-enrollment public charter schools, and advocate for accountable and sustainable high-quality public schools in New Orleans. NSNO was awarded the grant to implement the TIF Program through a partnership with the Recovery School District (RSD), Knowledge is Power Program (KIPP) New Orleans Schools, ReNEW Charter Management Organization and FirstLine Schools. There are no matching funds required of the Recovery School District.

The TIF Program aligns performance pay with meaningful evaluations, highly effective professional development, and teacher career advancement. Teachers and leaders will be measured annually along several criteria, including student value-added growth and school and classroom observations. Teachers who have demonstrated significant student achievement growth can be promoted to leadership roles and receive supplemental compensation. These master teachers and mentor teachers will be responsible for coordinating the program and providing guidance and professional development to other teachers in their schools.

The funds received by the Recovery School District will be budgeted in other compensation (\$718,837) for existing employees and related benefits (\$57,869). Approval of this BA-7 will provide for 1-1/2 months of expenditures in FY 11. The annualized amount of the grant award totaling \$2.2 M has been included in the executive budget recommendation for FY 12.

The other compensation expenditures are broken out as follows:

- \$ 9,375 for an Executive Master Teacher
- \$ 3,500 for 4 RSD liaisons (work with NSNO to guide the implementation of the performance based incentive system)
- \$705,962 for performance awards (awards for teachers based on the impact on each of their students - based on complex formula - the average per teacher is \$2,500, per assistant principal \$5,000, and per principal \$10,000)

The related benefits expenditures are as follows:

- \$ 3,863 - The liaisons and Executive Master Teacher are calculated at 30%
- \$54,006 - The benefits on the performance awards covers Social Security (6.2%) and Medicare (1.45%).

Note: A BA-7 was approved in October 2010 for the Department of Education and several school districts to receive \$36.5 M in funding over 5 years for the TIF Program. This BA-7 request is a separate allocation of funding that was awarded to NSNO to implement the same TIF Program activities in RSD schools in New Orleans.

II. IMPACT ON FUTURE FISCAL YEARS

The grant period is 5 years, but the allocations for years 2 through 5 have not been finalized by New Schools of New Orleans.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

prioritize funding for programs so they can continue to provide salary augmentations and performance awards to eligible employees after the grant period expires. Employees are evaluated annually to determine if they are eligible to receive any performance awards or salary augmentations. If funding is not available beyond the grant period, salary augmentations and performance awards will not be granted.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 10

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$0	0
Interagency Transfers:	\$0	Marketing	\$479,909	0
Self-Generated Revenue:	\$479,909			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$479,909</u>	Total	<u>\$479,909</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$479,909 in the LA Seafood Promotion and Marketing Board in order to receive funds from British Petroleum (BP) via the LA Wildlife & Fisheries Foundation. In November 2010 the Department of Wildlife & Fisheries entered into an agreement with BP in order to develop and implement a Seafood Marketing Program. The total amount of the agreement is \$30 M. Of the \$30 M, \$12,418,263 will be expended by the LA Seafood Promotion and Marketing Board and reimbursed by the Foundation over 3 years. The remainder of the \$30 M (\$17,581,737) will be paid directly by the Foundation to contractors and vendors hired by the Board for marketing services.

The LA Seafood Promotion & Marketing Board was created in 1984 and has a staff of 4 that assist the commercial fisheries industry through product promotion and market development. The Seafood Marketing Program is intended to address seafood markets and support market industries by repairing the brand damage to the LA seafood industry, regaining market share, and changing national perception of the LA seafood industry as a result of the Deepwater Horizon event in the Gulf of Mexico.

Expenditures will be budgeted as follows:

- Salaries - \$20,000 (overtime for 4 staff members)
- Other Compensation - \$5,773 (1 job appointment - administrative coordinator)
- Related Benefits - \$3,160 (retirement, Medicare, insurance)
- Travel - \$42,500 (in-state travel for conferences, conventions and trade shows, out-of-state travel for events and trade shows)
- Operating Services - \$238,500 (direct media placements, printing of promotional items, rental expenses for events, postage)
- Supplies - \$67,526 (office supplies, computer supplies, educational supplies and food products for events, film and video supplies)
- Other Charges - \$93,750 (sponsorships for local, domestic, and international events)
- Acquisitions - \$8,700 (laptop computer, printer, desk, chairs, bookcase)

The above amounts are estimated. On May 9, GCR and Associates, Inc. of New Orleans was selected as the lead marketing agency, teaming with the Graham Group of Lafayette and The Food Group of New York.

II. IMPACT ON FUTURE FISCAL YEARS

Funding in subsequent years will be \$6,382,629 (FY 12), \$4,044,075 (FY 13), and \$1,511,650 (FY 14). Expenditures in subsequent years will be an extension of those incurred in the current year. The funds associated with this BA-7 request are not currently included in the FY 12 Executive Budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 11

AGENCY: Division of Administration

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Administration	\$17,900,000	0
Interagency Transfers:	\$0	Community Dev Block Grant	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$17,900,000			
Federal Funds:	\$0			
Total	<u>\$17,900,000</u>	Total	<u>\$17,900,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$17.9 M for preventative and protective measures related to the Mississippi River Flood event. The source of funds includes \$15.3 M in unexpended FEMA Reimbursement Fund monies currently appropriated in the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) and approximately \$2.6 M from the FY 11 unappropriated State Emergency Response Fund (SERF) fund balance.

According to the Division of Administration (DOA), agencies have expended approximately \$9.1 M to date on various expenditures related to the Mississippi River Flood event. Approval of this BA-7 will provide state agencies with the necessary cash flow to the end of the fiscal year. The DOA is projecting 30-day expenditures of approximately \$88 M for the flood event. To the extent the state receives disaster assistance funds from FEMA as a result of this event, the state will be responsible for a 25% match. These funds will provide the state match up to a maximum event expenditure of \$71.6 M ($0.25 \times \$71.6 \text{ M} = \17.9 M). To the extent total event expenditures exceed \$71.6 M, it not known at this time how the additional state match will be paid.

R.S. 39:100.26 provides for the commissioner of administration to transfer monies from the FEMA Reimbursement Fund to the State Emergency Response Fund (SERF) with approval by the Joint Legislative Committee on the Budget (JLCB). Appropriated within GOHSEP in FY 11 is \$15,287,189 FEMA Reimbursement Fund. To date, GOHSEP has not expended any of these funds. Due to the statutory provisions in R.S. 39:100.26, upon approval of JLCB, the commissioner of administration will transfer \$15,287,189 from the FEMA Reimbursement Fund into SERF, while the remaining \$2,612,811 of the requested \$17.9 M will come from the existing FY 11 unappropriated fund balance within SERF, which is currently \$2.7 M.

II. IMPACT ON FUTURE FISCAL YEARS

Upon approval of this BA-7, the FY 11 projected unappropriated fund balance within SERF will be approximately \$130,000 and the FY 11 projected unappropriated fund balance within the FEMA Reimbursement Fund will be approximately \$41 M.

HB 477 - Original (Funds Bill) provides for the state treasurer to transfer \$41,022,977 from the FEMA Reimbursement into the Overcollections Fund (effective 7/1/2011), which effectively removes any remaining fund balance of this fund. In addition, included within HB 1 - Original is a \$1 M appropriation from SERF within the Division of Administration. Upon approval of this BA-7, without additional monies being deposited into SERF, there will not be enough cash within this fund to provide for this FY 12 appropriation. There will be approximately \$130,000 remaining within SERF.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Justice

AGENDA NO.: 2

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$27,900	0
Statutory Dedications:	\$27,900	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$27,900</u>	Total	<u>\$27,900</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Department of Justice (DOJ) is requesting approval to add \$48,174 of Statutory Dedications from the Insurance Fraud Investigation Fund to its budget. The requested funding is the unappropriated fund balance remaining in the statutory dedication that is available to the DOJ. Because of an increase in the volume of cases and an increase in the number of trials scheduled in FY 11, the agency states its existing budget authority is inadequate.

Act 1312 of 1999 created the Insurance Fraud Investigation Fund for the cost of investigation, enforcement and prosecution of insurance fraud in this state. Revenues generated in this fund come from fees directly assessed on premiums received by each insurer licensed by the Department of Insurance (DOI). The DOI currently collects this assessment. The following allocation percentages set in statute are as follows: 1) 75% of fees collected are allocated to the Insurance Fraud Investigation Unit within State Police (DPS); 2) 15% of fees collected are allocated to the Insurance Fraud Support Unit within the Department of Justice (DOJ); and 3) 10% is allocated to the DOI. Act 1013 of 2010 adds the LA Automobile Theft & Insurance Fraud Prevention Authority (LATIFPA) to receive \$187,000 prior to the statutorily allotted amounts to DOJ, DOI and DPS.

Prior to enactment of Act 1013 of 2010, all unexpended and unencumbered monies in the fund at the end of the fiscal year remained in the fund. Act 1013 changed this requirement and instead provides that all unexpended and unencumbered monies at the end of the fiscal year be refunded to each insurer who paid into the fund based on each insurer's proportionate share of the fee collected. According to the Treasury, \$21,318 of DOJ's unexpended revenue remained in the fund at the end of FY 09 and \$43,662 of unexpended revenue remained in the fund at the end of FY 10.

The requested funding will be utilized to provide for the following expenditures:

- \$6,400 – instate travel for increased case volume and for 5 outstanding cases with trials scheduled in Caddo, Lafayette, Orleans, and Rapides parishes
- \$1,200 - online subscription for investigative background checks
- \$6,500 - fuel
- \$13,800 - replacement computer server (cost allocated portion to the DOJ Insurance Fraud Section)
- \$12,924 - replacement computers, printers, and projector
- \$5,250 – updated law library materials (West's LA Statutes, 2011 Compacted, McCormick on Evidence, 6th and LA Criminal Trial Practice 4th)
- \$2,100 - brochures (printing costs)
- \$48,174 - Total

NOTE: The DOJ's 5-year historical appropriated amount from the Insurance Fraud Investigation Fund include: FY 11 - \$532,676, FY 10 - \$498,469, FY 09 - \$498,469, FY 08 - \$472,757, FY 07 - \$436,323. To the extent the proposed BA-7 is approved based upon the LFO recommended amount of \$27,900, the FY 11 appropriated amount from this fund will be \$560,576, which is \$62,107 more than what was appropriated in FY 10.

II. IMPACT ON FUTURE FISCAL YEARS

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office (LFO) recommends approval of this BA-7 in the amount of \$27,900. The LFO recommends approval of those expenditures which are directly related to the trials that have recently been scheduled in FY 11. The LFO recommends approval of funding for the following: in-state travel (\$6,400), subscription service (\$1,200), fuel (\$6,500), and a replacement computer server (\$13,800) (cost allocated portion to the DOJ Insurance Fraud Section). According to the DOJ, these items were the agency's highest priority.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 2

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$27,900	0
Statutory Dedications:	\$27,900	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$27,900</u>	Total	<u>\$27,900</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Department of Justice (DOJ) is requesting approval to add \$48,174 of Statutory Dedications from the Insurance Fraud Investigation Fund to its budget. The requested funding is the unappropriated fund balance remaining in the Statutory Dedication that is available to the DOJ. Because of an increase in the volume of cases and an increase in the number of trials scheduled in FY 11, the agency states its existing budget authority is inadequate.

Act 1312 of 1999 created the Insurance Fraud Investigation Fund for the cost of investigation, enforcement and prosecution of insurance fraud in this state. Revenues generated in this fund come from fees directly assessed on premiums received by each insurer licensed by the Department of Insurance (DOI). The DOI currently collects this assessment. The following allocation percentages set in statute are as follows: 1.) 75% of fees collected are allocated to the Insurance Fraud Investigation Unit within State Police (DPS&C); 2.) 15% of fees collected are allocated to the Insurance Fraud Support Unit within the Department of Justice (DOJ); 3.) 10% is allocated to the DOI. Act 1013 of 2010 adds the LA Automobile Theft and Insurance Fraud Prevention Authority (LATIFPA) to receive \$187,000 prior to the statutorily allotted amounts to DOJ, DOI and DPS&C.

Prior to enactment of Act 1013 of 2010, all unexpended and unencumbered monies in the fund at the end of the fiscal year remained in the fund. Act 1013 changed this requirement and instead provides that all unexpended and unencumbered monies at the end of the fiscal year be refunded to each insurer who paid into the fund based on each insurer's proportionate share of the fee collected. According to the Treasury, \$21,318 of DOJ's unexpended revenue remained in the fund at the end of FY 09 and \$43,662 of unexpended revenue remained in the fund at the end of FY 10.

The requested funding will be utilized to provide for the following expenditures:

- \$6,400 – instate travel for increased case volume and for 5 outstanding cases with trials scheduled in Caddo, Lafayette, Orleans, and Rapides parishes
- \$1,200 - online subscription for investigative background checks
- \$6,500 - fuel
- \$13,800 - replacement computer server (cost allocated portion to the DOJ Insurance Fraud Section)
- \$12,924 - replacement computers, printers, and projector
- \$5,250 – updated law library materials (West's LA Statutes, 2011 Compacted, McCormick on Evidence, 6th and LA Criminal Trial Practice 4th)
- \$2,100 - brochures (printing costs)
- \$48,174 - Total

NOTE: The DOJ's 5-year historical appropriated amount from the Insurance Fraud Investigation Fund include: FY 11 - \$532,676, FY 10 - \$498,469, FY 09 - \$498,469, FY 08 - \$472,757, and FY 07 - \$436,323. To the extent the proposed BA-7 is approved based upon the LFO recommended amount of \$27,900, the FY 11 appropriated amount from this fund will be \$560,576, which is \$62,107 more than what was appropriated in FY 10.

II. IMPACT ON FUTURE FISCAL YEARS

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office (LFO) recommends approval of this BA-7 in the amount of \$27,900. The LFO recommends approval of those expenditures which are directly related to the trials that have recently been scheduled in FY 11. The LFO recommends approval of funding for the following: in-state travel (\$6,400), subscription service (\$1,200), fuel (\$6,500), and a replacement computer server (\$13,800) (cost allocated portion to the DOJ Insurance Fraud Section). According to the DOJ, these items were the agency's highest priority.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 3

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$188,755	0
Interagency Transfers:	\$0	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$0	0
Statutory Dedications:	\$188,755	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$188,755</u>	Total	<u>\$188,755</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is an after the fact BA-7.

The purpose of this BA-7 request is to increase the statutory dedication budget authority from the Department of Justice Debt Collection Fund in the amount of \$188,755. Based upon its current expenditure projections, the DOJ Debt Collection Fund is projected to over expend its existing operating budget. The projected over expenditure is due to the following: 1) a 43% increase in the number of debt collection cases; and 2) technical adjustment that reduced the DOJ Debt Collection Fund appropriation approximately \$109,000 during the FY 11 budget process.

The Office of Student Financial Assistance (OSFA) is no longer utilizing private collection agencies and is sending all of its collections cases to the DOJ. The DOJ utilizes wage employees (non-T.O. positions) for debt collection activities and in order to handle the increased collection cases sent by OSFA, the DOJ hired 4 additional collectors and subsequently overspent its budgeted expenses for wage employees by approximately \$120,000 (FY 10 - 8 collectors, FY 11 - 12 collectors). According to the agency, overall debt collection cases have increased from 15,797 in FY 10 to 27,763 in FY 11 (to date). If this BA-7 is not approved, the agency will have to reduce an unknown number of its 12 current collection employees (wage employees). The agency's current budget includes \$1,153,913 from the DOJ Debt Collection Fund and as of April 2011, the agency had expended approximately \$900,000 from this fund.

The requested funding will be budgeted as follows:

\$131,521	other compensation (wages)
\$54,140	state retirement contribution
\$778	FICA
<u>\$2,316</u>	Medicare
\$188,755	Total

Revenue within the DOJ Debt Collection Fund is derived from monies received by the attorney general from a state agency as compensation for debt collection activities undertaken by the attorney general to pursue debt owed. Debt collection activities are performed in accordance with the terms of a written agreement between the agency and the attorney general. Compensation to the attorney general for debt collection is limited by statute not to exceed 25% of the total monies recovered pursuant to the agreement. DOJ has a contract in place with OSFA to perform collection activities for 9%-10% of the monies it collects. Any unencumbered and unexpended monies remain in the fund. The agency is projecting to collect approximately \$1.4 M in FY 11, which is approximately \$300,000 more than its 3-year historical average of collections (\$1.1 M). To the extent this BA-7 is approved, there will be approximately \$264,028 unappropriated FY 11 fund balance remaining (see calculations below).

\$1,400,000	FY 11 Projected Revenue
<u>\$206,696</u>	FY 10 Fund balance + interest earned to-date
\$1,606,696	FY 11 Total Revenue Available

(\$1,153,913) LESS: FY 11 Existing Operating Budget (EOB)

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

(\$188,755) LESS: Proposed BA-7
\$264,028 FY 11 projected unappropriated fund balance

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Other Requirements

AGENDA NO.: 4

AGENCY: Agriculture & Forestry Funds

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Agriculture & Forestry - Pass Through Funds	\$1,080,697	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,080,697			
Total	<u>\$1,080,697</u>	Total	<u>\$1,080,697</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to provide federal budget authority associated with 2 federal grants to Other Requirements - Agriculture & Forestry Funds, for pass-through items to regional food banks and a grant applicant for Forest Legacy funds.

The first grant is associated with The Emergency Food Assistance Program (TEFAP) in the amount of \$580,697. These funds will flow through to the regional food banks for costs associated with the administration and distribution of food commodities to local food banks. TEFAP is a federal program that provides funding for emergency food and nutrition assistance to help supplement the diets of low-income, needy persons and the elderly. The LA Department of Agriculture and Forestry administers this program for the state of LA. The amount allocated to the state is calculated by the U. S. Department of Agriculture, Food & Nutrition Service Program using a formula based on state unemployment and poverty levels. A minimum of 40% of the funds must be passed-through or expended on behalf of Emergency Feeding Organizations and states must match any funds retained for other uses. LA passes 100% of funds received to regional food banks. The types of food purchased by USDA for this program include: canned fruits, canned vegetables, fruit juice, dried egg mix, meat/poultry/fish, dried beans, pasta products, peanut butter, rice/grits/cereal, and soups.

The TEFAP program is currently funded at \$1.01 M. This increase in budget authority will fund the program at \$1,590,697 for FY 11.

The second grant is a Forest Legacy Administration grant from the U. S. Department of Agriculture, Forest Service, Southern Region in the amount of \$500,000. The Forest Legacy Program (FLP) supports state efforts to protect environmentally sensitive forest lands. The program focuses on the acquisition of partial interests in privately owned forest lands. The FLP helps states to develop and carry out forest conservation plans. It encourages and supports acquisition of conservation easements, legally binding agreements transferring a negotiated set of property rights from one party to another without removing the property from private ownership. This request will fund the sole approved applicant for this grant period, LA State University, to add acreage to Lee Memorial Forest in Washington Parish.

The expenditures associated with this BA-7 request are budgeted into the Other Charges category.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 5

AGENCY: Agriculture & Forestry

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$25,195	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health & Food Safety Services	\$106,949	0
Federal Funds:	\$132,144	Agro-Consumer Services	\$0	0
		Forestry	\$0	0
Total	<u>\$132,144</u>	Total	<u>\$132,144</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to provide additional federal budget authority in the amount of \$132,144 to the LA Department of Agriculture & Forestry (LDAF) for activities related to 4 new federal grant awards. These grant activities are associated with public health and safety services.

The first grant is awarded by the United States Department of Agriculture (USDA), Animal & Plant Health Inspection Service (APHIS), for activities relative to the federal Scrapie Program in the amount of \$83,000. Scrapie is a fatal disease found in sheep and goats. The general purpose of the grant is to provide for the dissemination of information, identification compliance and genotyping activities relative to the federal Scrapie Program.

The second grant is also awarded by the USDA, APHIS, for activities relative to Viral Hemorrhagic Septicemia (VHS), a fatal viral infection of certain species of fish, in the amount of \$35,000. The purpose of the grant is to provide for the communication, disease management and surveillance activities relative to the federal VHS program.

The third grant is awarded by the USDA, Food & Nutrition Service (FNS), for reimbursement of state administrative expenses in the amount of \$206,000. The department requires an additional \$4,182 in budget authority over its existing appropriation in order to cover current year expenditures for this grant. State administrative expenses are awarded annually to states for those administrative costs incurred at the state and local level for operation of the food distribution program. The LDAF passes through all state administrative expense funds to the regional food banks.

The final grant is awarded by the Food & Drug Administration (FDA) for activities related to the state's participation in the Food Protection Task Force in the amount of \$9,962. This 5-year grant is to provide for implementation of a task force on food protection to enhance communication and cooperation within states among state, local, and tribal food protection, public health, agricultural and regulatory agencies. The purpose of the task force should be to: provide a forum for all stakeholders of the food protection system; assist in adopting or implementing the food code and other food protection regulations; and to promote the integration of an efficient statewide food protection/defense system.

The expenditures will be budgeted as follows:

Management & Finance Program

Supplies \$ 25,195 (indirect cost reimbursement for administration of grants)

Animal Health a& Food Safety Services Program

Travel \$5,800 (Reimbursement for travel costs associated with grant related meetings and conferences)

Operating Services \$21,100 (Lab Testing as specified in workplans to LSU School of Veterinary Medicine - Services)

Supplies \$57,049 (Testing, sampling and laboratory equipment and supplies)

Other Charges \$23,000 (Lab equipment used for testing and incubation, public outreach and education)

Total **\$106,949**

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. Continued funding associated with these grants is included in the FY 12 Executive Budget Recommendation.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 7

AGENCY: Special School Districts

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	(\$16,042)	SSD #1 Instruction	\$0	0
Self-Generated Revenue:	\$16,042			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to execute a means of finance swap between IAT and SGR by \$16,042 for funds to be received from Pathways Community Behavioral Healthcare, Inc. Pathways will provide funds to supplement the cost of Special School Districts' (SSD) personnel at Greenwell Springs Treatment Center. The SSD personnel provide educational services to adolescents receiving chemical dependency treatment in The Springs of Recovery Adolescent Substance Abuse Program. Specifically, SSD is responsible for providing: general education services, special education and related services, pupil appraisals, evaluations, Individualized Education Program (IEP) development and facilitation, and monitoring and reporting of SSD operations within the treatment program. This funding adjustment is prorated to reflect expenditures through the remainder of FY 11. The annual contract amount is \$77,000.

These funds were previously sent to SSD through interagency agreements with The Office of Addictive Disorders. That office recently privatized the operations of Greenwell Springs Treatment Center and the facility is now operated by Pathways Community Behavioral Healthcare, Inc. Budget authority is required in SGR in order to maintain the activities described in the existing contract with Pathways.

The expenditures are budgeted as follows:

\$11,247 Salaries
\$ 4,795 Related Benefits
\$16,042 TOTAL

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The SSD will need to change the means of finance for the annual contract amount of \$77,000 from IAT to SGR in FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
DEFERRED By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 8

AGENCY: Recovery School District

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$787,864	0
Interagency Transfers:	\$0	RSD-Construction	\$0	0
Self-Generated Revenue:	\$787,864			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$787,864</u>	Total	<u>\$787,864</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR by \$787,864 in the Recovery School District to receive grant funds for the Teacher Incentive Fund (TIF) Program. Approximately \$13.17 M from the US Department of Education was awarded to New Schools for New Orleans (NSNO) for a 5-year grant. New Schools for New Orleans is a nonprofit organization with a vision to attract talented teachers to New Orleans, support open-enrollment public charter schools, and advocate for accountable and sustainable high-quality public schools in New Orleans. NSNO was awarded the grant to implement the TIF Program through a partnership with the Recovery School District (RSD), Knowledge is Power Program (KIPP) New Orleans Schools, ReNEW Charter Management Organization and FirstLine Schools. There are no matching funds required of the Recovery School District.

The TIF Program aligns performance pay with meaningful evaluations, highly effective professional development, and teacher career advancement. Teachers and leaders will be measured annually along several criteria, including student value-added growth and school and classroom observations. Teachers who have demonstrated significant student achievement growth can be promoted to leadership roles and receive supplemental compensation. These master teachers and mentor teachers will be responsible for coordinating the program and providing guidance and professional development to other teachers in their schools.

The funds received by the Recovery School District will be budgeted in other compensation (\$727,420) for existing employees and related benefits (\$60,444). Approval of this BA-7 will provide for 2-1/2 months of expenditures in FY 11. The annualized amount of the grant award totaling \$2.2 M has been included in the executive budget recommendation for FY 12.

The other compensation expenditures are broken out as follows:

- \$ 15,625 for an Executive Master Teacher
- \$ 5,833 for 4 RSD liaisons (work with NSNO to guide the implementation of the performance based incentive system)
- \$705,962 for performance awards (awards for teachers based on the impact on each of their students - based on complex formula - the average per teacher is \$2,500, per assistant principal \$5,000, and principal \$10,000)

The related benefits expenditures are as follows:

- \$ 6,438 - The liaisons and Executive Master Teacher are calculated at 30%
- \$54,006 - The benefits on the performance awards covers Social Security (6.2%) and Medicare (1.45%).

NOTE: A BA-7 was approved in October 2010 for the Department of Education and several school districts to receive \$36.5 M in funding over 5 years for the TIF Program. This BA-7 request is a separate allocation of funding that was awarded to NSNO to implement the same TIF Program activities in RSD schools in New Orleans.

II. IMPACT ON FUTURE FISCAL YEARS

The grant period is 5 years, but the allocations for years 2 through 5 have not been finalized by New Schools of New Orleans. Therefore, expenditures in subsequent fiscal years are not known at this time. The Recovery School District intends to

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employees after the grant period expires. Employees are evaluated annually to determine if they are eligible to receive any performance awards or salary augmentations. If funding is not available beyond the grant period, salary augmentations and performance awards will not be granted.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 9

AGENCY: Recovery School District

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$91,049	0
Interagency Transfers:	\$0	RSD-Construction	\$0	0
Self-Generated Revenue:	\$91,049			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$91,049</u>	Total	<u>\$91,049</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR by \$91,049 in the Recovery School District to receive grant funds for the Investing in Innovation (i3) Program. Approximately \$28 M from the U.S. Department of Education was awarded for a 5-year grant to New Schools for New Orleans (NSNO), the Recovery School District (RSD), and the Achievement School District (ASD) of Tennessee. There is a 20% match required (\$5.6 M). NSNO secured the required match for the grant from the private sector.

New Schools for New Orleans is a nonprofit organization with a vision to attract talented teachers to New Orleans, support open-enrollment public charter schools, and advocate for accountable and sustainable high-quality public schools in New Orleans. According to NSNO (the lead applicant of the grant), the award will be used to build the capacity to annually turn around the lowest performing 5% of schools in New Orleans. Specifically, the grant is to expand the implementation of and investment in, innovative practices that are demonstrated to have an impact on improving student achievement or student growth, closing achievement gaps, decreasing dropout rates, increasing high school graduation rates, or increasing college enrollment and completion rates. The charter school model will be used to aid in the transformation of a failing school. The RSD will identify failing schools in New Orleans based on the state's definition of an academically unacceptable school and work with NSNO to identify charter operators with a proven track record to turn the schools around. The schools the RSD will choose to work with will be identified by July 2011.

Of the \$33.6 M (\$28 M grant plus \$5.6 M match), approximately 44% will go to charter operators in New Orleans, 18% will go to charter operators in Tennessee (none of the \$91,049 requested in this BA-7 will go to Tennessee), 24% will fund the required personnel at NSNO, RSD and ASD who will ensure the grant is implemented successfully and in compliance with federal regulations, and the remaining funding will go to an independent, 3rd party external evaluator to assess the charter operator performance for initial award purposes and to provide ongoing reporting.

Approval of this BA-7 will provide for 2-1/2 months of expenditures in FY 11. The annualized amount of the grant award totaling \$1.2 M has been included in the executive budget recommendation for FY 12. The expenditures will be budgeted as follows:

\$61,615 Other Compensation
 \$18,484 Related Benefits
\$10,950 Supplies
\$91,049 TOTAL

The other compensation funding will be used to pay a portion of 4 existing employees and 1 new employee (communications). The new position will provide community outreach services and will be used to offset increased workload as a result of these grant activities. The following will be used for each employee: RSD Deputy Superintendent - \$14,584, Chief of Staff - \$14,583, administrative assistant - \$9,792, and 2 communications positions - \$13,281 and \$9,375.

The related benefits is calculated at 30% of the requested other compensation amount.

**LEGISLATIVE FISCAL OFFICE
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The supplies funding will be used to purchase laptops (5 laptops at \$1,500 each), docking stations, monitors for the docking stations, color printers, and carrying cases. The RSD will also purchase supplies for hosting community/parent information sessions in New Orleans (3 events per year) and \$150 in marketing materials to distribute to the community.

II. IMPACT ON FUTURE FISCAL YEARS

The grant period is 5 years, but the allocations for years 2 through 5 have not been finalized by New Schools of New Orleans. Therefore, expenditures in subsequent fiscal years are not known at this time. If funding is not available beyond the grant period, one of the communications positions will not continue employment in the RSD.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 1A

AGENCY: Environmental Services

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Services	\$0	0
Interagency Transfers:	\$170,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$170,000)			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of BA-7 #1A and #1B is twofold.

1.) Increase IAT in the amount of \$170,000 within the Office of Environmental Services (OES) (13-852) in order to receive reimbursement from the Department of Public Safety & Corrections (DPS&C) for salary and related benefits expenditures related to the BP oil spill and decrease IAT in the amount of \$170,000 within the Office Environmental Compliance (OEC) (13-851), which is excess IAT authority. The excess IAT authority is BP reimbursement expenditure authority that is not needed within OEC. The agency has employees handling aspects of the oil spill, such as visiting waste staging and decontamination sites to determine if proper disposal is taking place and monitoring the status of cleanup operations, which are not part of their normal duties. Also, the proposed BA-7 realigns the Environmental Trust Fund (ETF) appropriation between OES and OEC by reducing the ETF authority by \$170,000 within OES and increasing by a like amount within OEC. This adjustment is a technical means of finance realignment that will not impact the current expenditure spread within OES and OEC.

2.) Provides for a technical means of financing (MOF) realignment involving the Hazardous Waste Site Cleanup Fund and Environmental Trust Fund between the Office of Environmental Services (OES) (13-852) and the Office of Environmental Compliance (OEC) (13-851) in the amount of \$204,084. During the October 2010 JLCB meeting, 4 companion BA-7s were approved that structurally reorganized DEQ that resulted in a net zero effect on the overall budget and table of organization. During the realignment, \$2,737,388 from the Hazardous Waste Site Cleanup Fund (HWSCF) and \$614,186 from the Environmental Trust Fund (ETF) was included as part of the transfer of \$14,977,233 and 103 T.O. in the Office of Environmental Services (OES) that was placed in a newly created Remediation Division of the Office of Environmental Compliance (OEC). After the reorganization, the HWSCF and ETF amounts transferred should have been \$2,941,472 and \$410,102, respectively.

NOTE: The \$204,084 means of financing substitution impacts 2 statutorily dedicated funds with a net effect of zero. Therefore, this adjustment is not reflected in the table above.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 1B

AGENCY: Environmental Compliance

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$0	0
Interagency Transfers:	(\$170,000)			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$170,000			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #1A

The purpose of BA-7 #1A and #1B is twofold.

1.) Decrease IAT in the amount of \$170,000 within the Office Environmental Compliance (OEC) (13-851), which is excess IAT authority and increase Interagency Transfers (IAT) in the amount of \$170,000 within the Office of Environmental Services (OES) (13-852) in order to receive reimbursement from the Department of Public Safety & Corrections (DPS&C) for salary and related benefits expenditures related to the BP oil spill. The excess IAT authority is BP reimbursement expenditure authority that is not needed within OEC. The OES has employees handling aspects of the oil spill, such as visiting waste staging and decontamination sites to determine if proper disposal is taking place and monitoring the status of cleanup operations, which are not part of their normal duties. Also, the proposed BA-7 realigns the Environmental Trust Fund (ETF) appropriation between OES and OEC by reducing the ETF authority by \$170,000 within OES and increasing by a like amount within OEC. This adjustment is a technical means of finance realignment that will not impact the current expenditure spread within OES and OEC.

2.) Provides for a technical means of financing (MOF) realignment involving the Hazardous Waste Site Cleanup Fund and Environmental Trust Fund between the Office of Environmental Services (OES) (13-852) and the Office of Environmental Compliance (OEC) (13-851) in the amount of \$204,084. During the October 2010 JLCB meeting, 4 companion BA-7s were approved that structurally reorganized DEQ that resulted in a net zero effect on the overall budget and table of organization. During the realignment, \$2,737,388 from the Hazardous Waste Site Cleanup Fund (HWSCF) and \$614,186 from the Environmental Trust Fund (ETF) was included as part of the transfer of \$14,977,233 and 103 T.O. in the Office of Environmental Services (OES) that was placed in a newly created Remediation Division of the Office of Environmental Compliance (OEC). After the reorganization, the HWSCF and ETF amounts transferred should have been \$2,941,472 and \$410,102, respectively.

NOTE: The \$204,084 means of financing substitution impacts 2 statutorily dedicated funds with a net effect of zero. Therefore, this adjustment is not reflected in the table above.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
DEFERRED By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 2

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$48,174	0
Statutory Dedications:	\$48,174	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$48,174</u>	Total	<u>\$48,174</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Department of Justice (DOJ) is requesting approval to add \$48,174 of Statutory Dedications from the Insurance Fraud Investigation Fund to its budget. The funding is the unappropriated fund balance projected by the Insurance Department that is anticipated to be available for appropriation in the current fiscal year to the Justice Department.

Act 1312 of 1999 created the Insurance Fraud Investigation Fund for the cost of investigation, enforcement and prosecution of insurance fraud in this state. Revenues generated in this fund come from fees directly assessed on premiums received by each insurer licensed by the Department of Insurance (DOI). The DOI currently collects this assessment. The following allocation percentages set in statute are as follows: 1) 75% of fees collected are allocated to the Insurance Fraud Investigation Unit within State Police; 2) 15% of fees collected are allocated to the Insurance Fraud Support Unit within the Department of Justice (DOJ); and 3) 10% is allocated to the DOI. Act 1013 of 2010 adds the LA Automobile Theft & Insurance Fraud Prevention Authority (LATIFPA) to receive \$187,000 prior to the statutorily allotted amounts to DOJ, DOI and DPS&C.

Prior to enactment of Act 1013 of 2010, all unexpended and unencumbered monies in the fund at the end of the fiscal year remained in the fund. Act 1013 changed this requirement and instead provides that all unexpended and unencumbered monies at the end of the fiscal year be refunded to each insurer who paid into the fund based on each insurer's proportionate share of the fee collected.

According to the Treasury, \$21,318 of DOJ's unexpended revenue remained in the fund at the end of FY 09 and \$69,902 of unexpended revenue remained in the fund at the end of FY 10.

The requested funding will be utilized to provide for the following expenditures:

- \$7,837 - student labor
- \$10,000 - travel to out-of-state conferences
- \$6,500 – instate travel to attend LA District Attorney's Conference, where 5 attorneys will obtain 19 credits for continuing legal education
- \$4,837 - auto supplies
- \$14,000 – computer equipment for the Baton Rouge and New Orleans offices
- \$5,000 – updated law library materials (West's LA Statutes, 2011 Compacted, McCormick on Evidence, 6th and LA Criminal Trial Practice 4th)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office has no recommendation at this time. Additional information has been requested concerning the expenditures in this BA-7 request. A recommendation will be made when this information is received.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 3

AGENCY: Safe Drinking Water Revolving Loan Fund

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Safe Drinking Water Revolving Loan Fund	\$14,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$14,000,000			
Federal Funds:	\$0			
Total	<u>\$14,000,000</u>	Total	<u>\$14,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase statutory dedication budget authority by \$14 million in the Safe Drinking Water Revolving Loan Fund (SDWRLF), administered by the Office of Public Health (OPH). The original source of statutorily dedicated fund is a grant from the U.S. Environmental Protection Agency (EPA).

The SDWRLF program was established pursuant to the federal Safe Drinking Water Act Amendments of 1996 (SDWA). The SDWRLF is a direct loan program. The SDWRLF program provides low-interest loans to publicly and privately owned community water systems and nonprofit non-community water systems in financing needed drinking water infrastructure improvements. The OPH is responsible for the operations and administration of the SDWRLF program. OPH is authorized to apply for and accept annual grants from the EPA. The DWRLF does not have any full-time employees.

Presently, OPH has agreements in place with 39 water systems to support their drinking water construction projects with low interest rate loans. Construction projects are being completed at a faster pace than in previous years. As a result, OPH anticipates 23 of the 39 water systems will complete their construction projects by the end of the fiscal year. As of March 2, 2011, SDWRLF program has drawn down \$46,359,753 of capitalized grant funds to pay for completed construction projects. In FY 11, only \$9,891,947 of budget authority remains (\$56,251,700 appropriated - \$46,359,753 expended) in the SDWRLF program. By the end of FY 11, OPH is projecting that an additional \$22,428,031 of capitalized grant funds will be needed to pay for completed construction projects as reflected in the table below.

	FY 11 <u>Appropriation</u>	FY 11 <u>Expended</u>	FY 11 <u>Remaining Balance (%)</u>	Projected <u>Expenditures thru 6/30/11</u>	Projected <u>Additional Expenditures Over Appropriated</u>
SDWRLF	\$56,251,700	\$46,359,753	\$9,891,947 (17.6%)	\$22,428,031	(\$12,536,084)

This BA-7 request seeks a one-time increase in the SDWRLF program statutory dedication appropriation by \$14 M. The \$14 M has already been awarded and is available for drawn down. Without this BA-7 approval, OPH will not have adequate budget authority and consequently an estimated \$12,536,084 (\$9,891,947 appropriated - \$22,428,031 projected expenditures) will not be paid to contractors that have completed construction projects before the end of FY 11. OPH is requesting \$14 M in additional budget authority instead of the projected \$12,536,084 to ensure adequate budget authority through the end of the fiscal year. When construction projects are completed quicker than projected, this accelerates payments to contractors that were anticipated in FY 12 to be paid in FY 11.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 1

AGENCY: State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks & Recreation	\$80,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$80,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$80,000</u>	Total	<u>\$80,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in order receive funds from the Community Foundation of Acadiana and the LA Parks Foundation. The Office of State Parks has received grants from these entities in order for Palmetto Island State Park to remain open through 06/30/2011.

The Office of State Parks opened Palmetto Island State Park in Abbeville on 10/28/2010 with a commitment to fund the operations for 3 months with budget savings generated throughout the park system. If this BA-7 request is approved, total funding for FY 11 is \$462,047. Funding consists of SGF (\$188,109), American Recovery & Reinvestment funds (\$193,938), and SGR (\$80,000).

The funds associated with this BA-7 request are for basic operations of the park and will be budgeted as follows:

- Other Compensation - \$10,900 (wages for low-level maintenance function)
- Operating Services - \$4,200 (laundry)
- Supplies - \$58,900 (medical supplies, fuel, computer and operating supplies)
- Acquisitions - \$6,000 (2 above ground fuel tanks)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This BA-7 appropriates \$80,000 of a \$117,000 donation. The remaining \$37,000 will be utilized in FY 12 for this park.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Homeland Security & Emergency Prep

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$1,000,000	0
Interagency Transfers:	\$1,000,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,000,000</u>	Total	<u>\$1,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$1 M IAT (Fed) from the U.S. Department of Housing & Urban Development (HUD) via the Division of Administration, Office of Community Development, Disaster Recovery Unit (DRU) for the FEMA Hazard Mitigation Program-Pilot Reconstruction Program. The Governor's Office of Homeland Security & Emergency Preparedness (GOSHEP) currently administers the FEMA Pilot Reconstruction Program, which provides funding to eligible homeowners for expenditures related to the demolition and the reconstruction of buildings (including homes) as a result of hurricanes Katrina and Rita.

Of the \$13.2 B allocated to the state from HUD as a result of the 2005 hurricanes, approximately \$129.3 M has been allocated to the Local Government Emergency Infrastructure Program from which these funds are allocated. These grant funds reimburse local government entities for payments made to the homeowner. Impacted individuals are allowed to receive up to \$150,000 in grant funding from GOSHEP's Hazard Mitigation Grant Program and another \$50,000 from these CDBG funds for the total maximum grant funds of \$200,000 for demolition and reconstruction. Action Plan amendment No. 35, published 9/21/2009, allows these Local Government Emergency Infrastructure Program funds to be spent on critical services under the FEMA Hazard Mitigation Grant Program, which is currently administered by GOSHEP.

Because this is a reimbursable grant program, local governments have already paid \$274,097 to homeowners (approximately 7 structures) and are requesting reimbursement from GOSHEP. GOSHEP anticipates local governments paying approximately \$1 M in FY 11 (including the \$274,097), which will benefit approximately 20 homeowners. Overall, GOSHEP anticipates this program reconstructing approximately 155 structures for a total CDBG allocation of \$5.4 M. Grants will vary by site, but the maximum amount available is \$50,000 per site.

The Pilot Reconstruction Project will address hazard mitigation issues in the following hurricane (Katrina/Rita) impacted parishes: Calcasieu, Jefferson, Lafayette, Lafourche, Orleans, Plaquemine and St. Tammany. The program defines reconstruction as, demolition of an existing structure deemed infeasible for elevation and the rebuilding of a new structure on the same lot.

II. IMPACT ON FUTURE FISCAL YEARS

To date, GOSHEP anticipates expending approximately \$1 M in FY 11 for approximately 20 structures and the remaining \$4.4 M in FY 12. To date, GOSHEP anticipates a total of \$5.4 M benefiting approximately 155 sites.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety
AGENCY: Motor Vehicles

AGENDA NO.: 4
ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Licensing	\$359,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$359,000			
Total	<u>\$359,000</u>	Total	<u>\$359,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of Motor Vehicles (OMV) is requesting approval to add \$359,000 of Federal funds to its budget. The funding is a grant (Driver's License Security Grant Program) from the U.S. Department of Homeland Security, Federal Emergency Management Administration (FEMA). OMV will utilize the grant funding to improve the security and integrity of the issuance of driver's licenses and identification cards. Areas targeted for improved security and integrity include IT systems, source document verification, and protection of personal identification information.

OMV will utilize the requested funding to improve the integrity of the information stored on its existing drivers license/identification card database and will begin capturing a picture of the individual applying for a driver's license or identification card, along with a picture of the source documents submitted with the application. Currently, OMV only captures pictures of individuals whose driver's license or identification card applications are approved and does not capture a picture of individuals whose application is denied, or pictures of the source documents (i.e. social security cards, birth certificates, etc.) submitted with the application. The agency's current practice is to record the source document's identifying information in its database. Capturing pictures at the time of application will enable the agency to provide law enforcement documented evidence of individuals providing fraudulent information when applying for a driver's license or identification card.

Expenditures provided for include the following:

- \$99,000 – required salaries to hire 10 temporary wage employees to install scanners. (10 IT technicians x \$30 per hour x 330 hours each = \$9,900/IT Tech)
- \$160,000 – 32 additional camera stations (\$5,000 each)
- \$30,000 – 100 desktop scanners (\$300 each)
- \$70,000 – 14 high-speed scanners (\$5,000 each)

II. IMPACT ON FUTURE FISCAL YEARS

The grant, which was awarded to the agency on September 9, 2010, is scheduled to expire 5/31/2013. The total grant award is \$1,098,276. The balance of the grant funding will be expended in FY 12 (\$680,876) and FY 13 (\$58,400). The agency intends to hire 19 temporary employees in FY 12 to scan and shred existing driver license/identification card applications.

According to the agency, the American Association of Motor Vehicle Administrators is working with Congress to secure future grant funding to provide for maintenance of the equipment reflected in this BA-7 request. Grant funding from the driver's license security grant program has been awarded to all U.S. states and territories. If federal funding is not available in the future, state funding will be required to continue this activity.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 5A

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$5,396,719	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$5,396,719			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$5,396,719</u>	Total	<u>\$5,396,719</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #5B and #5C.

The purpose of this BA-7 request is to increase SGR budget authority by \$5,396,719 in the Office of Fisheries in order to receive funds from British Petroleum (BP). The office has entered into a 4-year agreement with BP in order to develop and implement a Seafood Safety Testing Program that will test LA seafood and communicate the results to the public in order to provide assurance that Gulf seafood is safe to eat. Total funding for the 4-year agreement is \$18 M.

The Department of Wildlife & Fisheries will collect samples of finfish and shellfish across the LA coast and send samples to other state agencies (DHH, DEQ, and Agriculture & Forestry) to test for oil and its component parts, dispersants, heavy metals and additional substances as deemed necessary. The department will utilize 6 previously authorized job appointment positions for this testing.

The Department of Wildlife & Fisheries will budget these funds as follows:

- Other Compensation - \$90,598 (prorated salary for 6 biologists for 8 pay periods)
- Related Benefits - \$34,795 (retirement, Medicare, and insurance)
- Travel - \$2,000 (in-state field travel)
- Operating Services - \$28,504 (maintenance to vehicles, boats, and equipment)
- Supplies - \$271,468 (office supplies, computer supplies, operating supplies, clothing and uniforms)
- IAT - \$1,822,104 (interagency agreements with DHH, DEQ, and Agriculture & Forestry)
- Acquisitions - \$3,114,032 (sampling equipment, computers, printers, boats, motors, and trailers)
- Major Repairs - \$33,218 (repairs to vehicles, boats, and equipment)

Acquisitions include 10 boat trailers (\$120,535), sampling equipment (\$579,678), 15 computers and 5 printers (\$27,245), 10 boats and 16 motors (\$2,341,342), and miscellaneous equipment (\$45,232). DHH will monitor oyster beds and will oversee testing of all types of seafood, as well as ensuring air quality safety in areas impacted by the oil spill. The Department of Agriculture & Forestry will conduct lab analyses on seafood to detect the presence of Polycyclic Aromatic Hydrocarbons (PAHs) and dispersants. DEQ will assist with the collection of shellfish and seafood and will provide scientific expertise about the environmental contaminants of concern. DEQ has sufficient budget authority to accept these funds totaling \$250,491 in this fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

Funding in subsequent years will be \$5,433,558 (FY 12), \$4,689,517 (FY 13), and \$2,480,206 (FY 14). Expenditures in subsequent years will be an extension of those incurred in the current year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 5B

AGENCY: Agriculture & Forestry

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$194,833	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health & Food Safety Services	\$194,833	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Forestry	\$0	0
Total	<u>\$194,833</u>	Total	<u>\$194,833</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7s #5A and #5C.

The purpose of this BA-7 request is to increase IAT budget authority within the Department's Animal Health & Food Safety Services Program, sent from the Department of Wildlife & Fisheries, for budgeting expenditures related to a proposed seafood testing program. The testing program is designed to address public confidence in LA's seafood and related support industries that may have been negatively impacted by the oil spill precipitated by the explosion, fire and subsequent sinking of the Deepwater Horizon mobile offshore drilling platform in April 2010.

This program is established by memorandum of understanding between British Petroleum Exploration and Production, Inc. (BP), the LA Department of Wildlife & Fisheries, and the Office of the Lieutenant Governor. In total, the memorandum of understanding provides \$18 M from BP to the state of LA for a seafood testing program. This BA-7 increases budget authority for the Department of Agriculture & Fisheries to provide for first year expenditures on lab analyses of seafood samples. The agreement will be in effect for 3 years and provide a total of \$1,697,500 to the Department of Agriculture through this program over the duration.

The specific current fiscal year expenditures requested by the department in this BA-7 are as follows:

\$67,833 Personal Services category - This cost includes \$33,333 for 2 proposed Chemists (non-TO FTE) to be hired on 3-year job appointments, \$10,000 for related benefits and \$24,500 (or 12.8% of total first year expenses) for administrative costs.

\$120,000 Supplies category - Provides for consumables and maintenance costs associated with analyzing 200 samples per month, including: extraction for both Polycyclic Aromatic Hydrocarbons (PAHs) and dispersants at \$60 per sample, PAH analysis by liquid chromatography and fluorescence at \$45 per sample, and dispersant analysis by liquid chromatography or mass spectrometry at \$45 per sample. (200 samples per month X \$150 total cost of all tests X 4 months = \$120,000).

\$7,000 in Acquisitions category - Provides for startup costs of acquiring equipment necessary to test for PAHs and dispersants. The department requires acquisition of specific testing equipment to conduct lab analyses on seafood to detect the presence of PAHs and dispersants, specifically items necessary to perform liquid chromatography, fluorescence and mass spectrometry analyses. These are items such as Quencher kits, ceramic homogenizers, guard columns and a technical reference manual.

This BA-7 is a companion to BA-7s #5A for the Department of Wildlife & Fisheries and #5C for the Department of Health & Hospitals. The responsibilities for each of the 3 departments are spelled out in the LA Seafood Safety Cooperative Agreement.

II. IMPACT ON FUTURE FISCAL YEARS

The provided funds, memorandum of understanding and cooperative agreement anticipate funding the seafood testing program for a term of 36 months. The full amount of expenditures within the Department of Agriculture & Forestry over the 3-year program are projected at \$1,697,500. Continuing this program through its proposed 3-year term will require

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and appropriating the balance of \$375,667 in FY 14 through the proposed end of testing in February 2014.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request contingent upon the approval of BA-7 #5A.

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DEPARTMENT: Health & Hospitals

AGENDA NO.: 5C

AGENCY: Public Health

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$1,300,000	Personal Health Services	\$758,286	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$541,714	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,300,000</u>	Total	<u>\$1,300,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7s #5A and #5B.

The purpose of this BA-7 request is to increase IAT budget authority by \$758,286 in the Personal Health Services Program and \$541,714 in the Environmental Health Services Program. The IAT funds are from the Department of Wildlife & Fisheries, Office of Fisheries for implementation of the Seafood Safety Response & Quality Certification Plan. The original source of IAT funds is an agreement for \$5.39 M in FY 11 (a total of \$18 M over 3 years) from British Petroleum (BP) to test for oil, dispersants and other spill-related impacts on seafood.

As part of the Seafood Safety Response & Quality Certification Plan, the Office of Public Health (OPH) monitors waters from which seafood is harvested for oil exposure and, if necessary, closes harvest waters that may be exposed to the oil. OPH collects seafood samples from oysters, shrimp, crab and fish from areas across the LA coast impacted by the oil spill. The edible tissue is separated and submitted to the lab to be tested for components of crude oil called hydrocarbons. In addition, OPH collects samples from areas that have not been impacted by oil and these areas are used to determine "background" levels of chemicals in seafood and provide baseline information for comparison should oil move into those areas in the future. Also, OPH collects samples of seafood products at LA-primary processing plants to ensure that seafood being harvested is safe to eat.

Expenditures for this BA-7 request are as follows:

Personal Services (\$169,464)

Four months of salary and other compensation expenses (\$107,683) for 7 job appointments for additional monitoring and seafood testing. The job appointments are as follows:

	FY 11 Four Months Salary	FY 12 Annualized Salary
3 positions - Environmental Health Scientist 2 (\$52,084 annual salary)	\$52,084	\$156,252
1 position - Environmental Health Scientist Coordinator (\$51,795 annual salary)	\$17,265	\$51,795
2 positions - Public Health Lab Scientists (\$46,000 annual salary)	\$30,667	\$92,000
1 position - Laboratory Technical Assistant (\$23,000 annual salary)	<u>\$7,667</u>	<u>\$23,000</u>
	\$107,683	\$323,047

OPH is requesting 2 Public Health Lab Scientists and a Laboratory Technical Assistant in the OPH Lab because existing laboratory staff cannot perform daily seafood testing. Currently, OPH Lab has 52 staff members that are currently working overtime to complete routine testing. In the Environmental Health Services Program, the volume of water samples is expected to increase by 114 samples a month and the volume of seafood tissue data is expected to increase by 400 samples a month. OPH does not anticipate accomplishing the additional workload with existing staff and resources. Also, 4 months of overtime funding for 12 existing central office staff and crew is required to train new hires on the collection of seafood samples (\$28,400). The job appointments will end when funding from BP ends in FY 14.

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Related benefits are calculated at 31% of salaries (\$33,381).

Travel (\$833)

Routine in-state travel costs for the Environmental Health Scientist Coordinator and Environmental Epidemiology Section personnel to attend conferences and meetings with state agencies, federal agencies, other stakeholders and impacted communities.

Operating Service (\$162,000)

Maintenance service agreement for purchased equipment (\$60,000) under Acquisitions listed below. Installation of new electrical service lines for purchased equipment (\$2,000). Routine maintenance for 10 boats, a commercial seafood vehicle and 5 dredges including bearing replacements, oil changes, battery replacements, tire rotations, tune ups, etc. (\$100,000).

Supplies (\$91,283)

Fuel and various supplies needed for seafood sampling. Fuel is needed on a weekly basis for 5 trucks, 5 boats, and a commercial seafood vehicle (\$21,750). Supplies include, but are not limited to, ice chests, aluminum foil, Ziploc bags, shucking knives, fire extinguishers, flares, rain gear, float coats, GPS equipment, depth finders, radios, paper, and printer cartridges (\$31,175). In addition, consumable supplies needed for testing such as chemical reagents, disposable gloves, glassware, and personal protective equipment for staff (\$38,358).

Professional Services (\$10,000)

OPH will contract with LSU Health Sciences Center/LA Poison Control Center for a Medical Toxicologist. The medical director for the Poison Control Center is a board-certified Medical Toxicologist who will provide consultation to OPH/DHH on environmental health issues related to the oil spill on an as-needed basis.

Other Charges (\$363,470)

Cost of hydrocarbons and polycyclic aromatic hydrocarbons (PAH) analysis testing (504 tests at \$385 per test, \$194,040). Also, OPH will assign approximately 13% of the \$1.3 M in IAT funds as indirect administrative costs for human resources, IT, executive management, utilities, fiscal and accounting, etc. (\$169,430).

Acquisitions (\$502,950)

Purchase of equipment needed to test the seafood for toxic hydrocarbons found in crude oil and analyze the seafood for the chemical presence of dispersants that were used at the time of the oil spill -- Fluorescence Detector 200a (\$10,000); Centrifuge (\$6,000); 2 Analytical Balances (\$9,300); Accelerated Solvent Extractor (\$160,000); Muffle Furnace (\$3,000); High Performance Liquid Chromatograph (\$40,000); Gibson FC 204 Fraction Collector (\$4,000); Rheodyne Valve (\$1,200); Ultrasonic disruptor with horn (\$6,400); K-D apparatus supplies (\$5,000); and a Gas Chromatography Fluorescence Incidence Detector (\$70,000).

OPH plans to purchase boats and towing vehicles that will be dedicated to BP oil spill testing only. Currently, OPH is using existing boats and vehicles that have historically been used only for water collection. To monitor waters and collect seafood for testing of crude oil and dispersants, OPH needs vessels able to maintain and support the dredging process. OPH will purchase 2 boats including motors and trailers (\$120,000); 2 towing vehicles (\$50,000); and a seafood vehicle to collect seafood samples at seafood docks and processing plants (\$17,000). Also, purchase a desktop computer for the Environmental Health Scientist Coordinator (\$1,050).

II. IMPACT ON FUTURE FISCAL YEARS

The Seafood Safety Response and Quality Certification Plan will receive funding from BP until FY 14. Funding in subsequent fiscal years for OPH are as follows: \$1,067,389 (FY 12), \$1,011,901 (FY 13), and \$749,350 (FY 14). Besides the one-time expenses of equipment, boats and vehicles acquisition, expenditures in subsequent fiscal years will be the same as identified in the current year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request contingent upon the approval of BA-7 #5A.

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DEPARTMENT: Health & Hospitals

AGENDA NO.: 6

AGENCY: Public Health

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$0	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$275,781	0
Statutory Dedications:	\$0			
Federal Funds:	\$275,781			
Total	<u>\$275,781</u>	Total	<u>\$275,781</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$275,781 in the Environmental Health Services Program. The source of these Federal funds is the Public Health Tracking Grant from the U.S. Department of Health & Human Services, Centers for Disease Control & Prevention, National Environmental Public Health Tracking Program (EPHT). No state match is required.

In FY 10, the Office of Public Health (OPH) was awarded the Public Health Tracking grant of \$678,510 per year for 5 years. The total Public Health Tracking grant award is \$3,392,550. The purpose of the grant is to build a user-friendly web site on which to display LA health and environmental data called the Environmental Public Health Tracking Network (EPHTN). On 3/19/2010, the Public Health Tracking grant was approved at JLCB. With only 4 months left in FY 10, OPH was unable to enter into professional services contracts for IT-related work in accordance with the original spending plan. Therefore, at the end of FY 10, OPH had unspent grant funds remaining. In January 2011, the CDC approved the OPH request to carryover \$275,781 of FY 10 grant funds. The carryover funds will be used to purchase IT equipment critical to the development of the EPHTN.

	<u>FY 10 Budget</u>	<u>FY 10 Actuals</u>	<u>FY 10 Grant Fund Remaining</u>	<u>Federal Approved Carryover</u>	<u>FY 11 Original Budget</u>	<u>FY 11 Budget w/Carryover</u>
Public Health Tracking Grant	\$678,510	\$187,500	\$491,010	\$275,781	\$678,510	\$954,291

Expenditures for this BA-7 are as follows:

Operating Services (\$136,293)

Purchase of software and software licenses that will be used to develop the EPHTN to support IT services such as data warehousing, data sharing, processing, networking, and enabling secure data transfer among programs.

Interagency Transfers (\$56,146)

A Memorandum of Understanding (MOU) with the LA Birth Defects Monitoring Network (LBDMN) to transform from paper into a digital database and development of an interoperable LBDMN digital database system. LBDMN is a section within OPH that performs active surveillance on children born with birth defects from hospital medical records.

Acquisitions (\$83,342)

Purchase of a SAN attached disk storage to share (\$30,025) and 2 database servers (\$53,317).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Health & Hospitals

AGENDA NO.: 7

AGENCY: Public Health

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$1,776,299	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,776,299			
Total	<u>\$1,776,299</u>	Total	<u>\$1,776,299</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$1,776,299 in the Personal Health Services Program, Office of Public Health (OPH). The source of funds is the Teenage Pregnancy Prevention grant from the U.S. Department of Health & Human Services, Administration on Children, Youth & Families, Office of Adolescent Health. This grant requires no state match.

The Teenage Pregnancy Prevention grant is a \$2.2 M per year, 5-year grant totaling \$11 M. The purpose of the Teenage Pregnancy Prevention grant is to support evidence-based community-wide initiatives in preventing teen pregnancy and reducing rates of teen births in communities with the highest rates of teen pregnancy and teen births. In OPH, the Family Planning Program coordinates programs to prevent teenage pregnancy. The Family Planning Program will use the grant award to fund an evidence-based teen pregnancy prevention program called the Teen Outreach Program (TOP).

TOP has 2 main components: (1) a 9-month educational curriculum; and (2) community service. Youth between the ages of 12 and 17 will meet for a 1-2 hour session each week to discuss values, communication and assertiveness, influence, goal-setting, decision-making, adolescent development, relationships, and community service. In addition, youth will be required to provide 20 hours of community service each year that they are enrolled. OPH estimates that 2,450 youth will participate in TOP.

Expenditures for this BA-7 are as follows:

Personal Services - \$90,034

No new T.O. positions are requested and no new staff will be hired. OPH will implement the grant program using existing staff. A means of financing substitution will replace SGF reduced during mid-year budget cuts with the Teenage Pregnancy Prevention grant funds. Four months of personal service expenditures for 6 positions are as follows:

	FY 11 4 Months	FY 12 Annualized
Title (Level of Effort)	Salary	Salary
Contract Monitor (50%)	\$8,000	\$24,000
Principal Investigator (50%)	\$14,461	\$43,383
Program Coordinator (100%)	\$20,000	\$60,000
Administrative Coordinator (100%)	\$13,500	\$40,500
Finance Manager (5%)	\$1,100	\$3,300
4 Program Monitors (25%)	<u>\$11,667</u>	<u>\$35,000</u>
	\$68,728	\$206,183

Related benefits are calculated at 31% of salaries (\$21,306).

Travel - \$47,000

Existing staff that will be assigned to the TOP grant are based in New Orleans. Routine in-state travel expenses for key staff to

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travel to the selected 7 parishes as required (\$23,000). In addition, staff will attend an annual grantee conference that will be held in Washington, DC as mandated by the grant and travel to 3 training sessions taught by consultant Wyman, Inc. on replicating the TOP model (\$24,000).

Operating Services - \$19,151

Marketing materials to promote the TOP grant such as flyers, brochures, and web-based advertising. These materials will be distributed to parents, teens, schools, community partners, churches, and the health community.

Supplies - \$108,617

General office supplies such as copy paper, notepads, pens, binder clips, etc. (\$30,000). OPH will purchase educational materials such as TOP curriculum packets as well as medically accurate, age appropriate booklets, handouts, and training materials (\$29,617). Also, incentive gift cards in the amount of \$20 will be purchased for each of the 2,450 youth participants (\$49,000).

Professional Services - \$1,255,535

Community Based Organization (CBOs):

Four months of funding at \$108,195 for 7 CBOs (\$757,365). In early January 2011, OPH issued a Solicitation for Proposal seeking applications from CBOs interested in implementing the TOP program. The Solicitation for Proposal was placed on the OPH web site, the Family Planning Section web site, the LA Public Health Institute (LPHI) web site, and sent electronically to internal partners within OPH as well as to the Medical Directors in each of the 9 regions of DHH.

To implement TOP, OPH will contract with 7 CBOs that provide services in one of the 15 parishes that have the highest teen birth rates. In FY 12, contracts will be up to \$150,000 for a full year of implementation. The 15 parishes with the highest teen birth rates, in order, are as follows: East Baton Rouge, Caddo, Orleans, Jefferson, Ouachita, Calcasieu, Rapides, Lafayette, St. Landry, St. Tammany, Tangipahoa, Terrebonne, Bossier, Iberia, and Livingston.

Contract amounts with CBOs include funding for 2 Adult Facilitator positions salaries, in-state travel, funding to purchase 2 computers and printers, Wyman, Inc. curriculum for trainers, a DVD player, copying material for session handouts, and office supplies.

Consultants:

Trainer (\$14,000) - Provides training, certifications, and technical assistance, and conducts a 3-day workshop to train the trainers who will train facilitators to conduct TOP sessions. The contract for the trainer is still to be determined.

Wyman, Inc. (\$84,170) - Provides technical assistance and training as well as certifications. The consultant will conduct 4 visits per year. Wyman is a nonprofit organization based in St. Louis, Missouri that developed the TOP curriculum.

LSU (\$400,000) - An evaluation team will conduct an independent evaluation of the TOP grant. An independent evaluation is a mandatory requirement of the TOP grant award. OPH approached 3 institutions with expertise in doing public health sector evaluations -- LSU School of Public Health, Tulane School of Public Health, and LPHI. Only LSU was interested in being the evaluator for the TOP grant. Since LSU is a state entity, a Request For Proposal (RFP) is not required.

Other Charges - \$242,462

Contractor will develop a web site for the TOP program (\$6,748). Also, OPH will assign approximately 10.7% of the total Teenage Pregnancy Prevention grant to indirect administrative costs such as human resources, IT, executive management, utilities, etc. (\$235,714)

Acquisitions - \$13,500

Purchase of 9 laptop computers (\$10,800) and portable printers (\$2,700) to be used by the Principal Investigator, Program Monitors and Coordinators, and the Administrative Coordinator.

II. IMPACT ON FUTURE FISCAL YEARS

The Teen Pregnancy Prevention grant is a 5-year grant totaling \$11 M. OPH will receive \$2.2 M per year for 5 years. The grant period is from 9/01/2010 through 8/31/2015. OPH may carry forward any unused funds until the grant period expires on 8/31/2015.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 8

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$1,044,578	0
Interagency Transfers:	\$0	RSD-Construction	\$0	0
Self-Generated Revenue:	\$1,044,578			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,044,578</u>	Total	<u>\$1,044,578</u>	<u>0</u>

I. SUMMARY/COMMENTS

The BA-7 request is to increase SGR by \$1,044,578 in the Recovery School District to receive grant funds for the Teacher Incentive Fund (TIF) Program. Approximately \$13.17 M from the U.S. Department of Education was awarded to New Schools for New Orleans (NSNO) for a 5-year grant. New Schools for New Orleans is a nonprofit organization with a vision to attract talented teachers to New Orleans, support open-enrollment public charter schools, and advocate for accountable and sustainable high-quality public schools in New Orleans. NSNO was awarded the grant to implement the TIF Program through a partnership with the Recovery School District (RSD), Knowledge is Power Program (KIPP) New Orleans Schools, ReNEW Charter Management Organization and FirstLine Schools. There are no matching funds required of the Recovery School District.

The TIF Program aligns performance pay with meaningful evaluations, highly effective professional development, and teacher career advancement. Teachers and leaders will be measured annually along several criteria, including student value-added growth and school and classroom observations. Teachers who have demonstrated significant student achievement growth can be promoted to leadership roles and receive supplemental compensation. These master teachers and mentor teachers will be responsible for coordinating the program and providing guidance and professional development to other teachers in their schools.

The funds received by the Recovery School District will be budgeted in other compensation (\$948,962) for existing employees and related benefits (\$95,616). The other compensation funds are broken out as follows:

- \$75,000 for an Executive Master Teacher
- \$28,000 for 4 RSD liaisons (work with NSNO to guide the implementation of the performance based incentive system)
- \$140,000 for salary augmentations (stipends of \$10,000 to 14 master teachers who provide assistance to all teachers)
- \$705,962 for performance awards (awards for teachers based on the impact on each of their students - based on complex formula - the average per teacher is \$2,500, per assistant principal \$5,000, and principal \$10,000)

The related benefits expenditures for the liaisons and Executive Master Teacher are calculated at 30%, and the benefits on the salary augmentation and performance awards covers Social Security (6.2%) and Medicare (1.45%).

NOTE: A BA-7 was approved in October 2010 for the Department of Education and several school districts to receive \$36.5 M in funding over 5 years for the TIF Program. This BA-7 request is a separate allocation of funding that was awarded to NSNO to implement the same TIF Program activities in RSD schools in New Orleans.

II. IMPACT ON FUTURE FISCAL YEARS

The grant period is 5 years, but the allocations for years 2 through 5 have not been finalized by New Schools of New Orleans. Therefore, expenditures in subsequent fiscal years are not known at this time. The Recovery School District intends to prioritize funding for programs so they can continue to provide salary augmentations and performance awards to eligible employees after the grant period expires. Employees are evaluated annually to determine if they are eligible to receive any

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performance awards will not be granted.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 9

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$395,425	0
Interagency Transfers:	\$0	RSD-Construction	\$0	0
Self-Generated Revenue:	\$395,425			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$395,425</u>	Total	<u>\$395,425</u>	<u>0</u>

I. SUMMARY/COMMENTS

The BA-7 request is to increase SGR by \$395,425 in the Recovery School District to receive grant funds for the Investing in Innovation (i3) Program. Approximately \$28 M from the U.S. Department of Education was awarded for a 5-year grant to New Schools for New Orleans (NSNO), the Recovery School District (RSD), and the Achievement School District (ASD) of Tennessee. There is a 20% match required (\$5.6 M). NSNO secured the required match for the grant from the private sector.

New Schools for New Orleans is a nonprofit organization with a vision to attract talented teachers to New Orleans, support open-enrollment public charter schools, and advocate for accountable and sustainable high-quality public schools in New Orleans. According to NSNO (the lead applicant of the grant), the award will be used to build the capacity to annually turn around the lowest performing 5% of schools in New Orleans. Specifically, the grant is to expand the implementation of and investment in, innovative practices that are demonstrated to have an impact on improving student achievement or student growth, closing achievement gaps, decreasing dropout rates, increasing high school graduation rates, or increasing college enrollment and completion rates. The charter school model will be used to aid in the transformation of a failing school. The RSD will identify failing schools in New Orleans based on the state's definition of an academically unacceptable school and work with NSNO to identify charter operators with a proven track record to turn the schools around. The schools the RSD will choose to work with will be identified by July 2011.

Of the \$33.6 M (\$28 M grant plus \$5.6 M match), approximately 44% will go to charter operators in New Orleans, 18% will go to charter operators in Tennessee (none of the \$395,425 requested in this BA-7 will go to Tennessee), 24% will fund the required personnel at NSNO, RSD and ASD who will ensure the grant is implemented successfully and in compliance with federal regulations, and the remaining funding will go to an independent, 3rd party external evaluator to assess the charter operator performance for initial award purposes and to provide ongoing reporting.

The expenditures will be budgeted as follows:

\$295,750	Other Compensation
\$88,725	Related Benefits
<u>\$10,950</u>	Supplies
\$395,425	TOTAL

The other compensation funding will be used to pay a portion of 4 existing employees and one new employee (one communications position). The following will be used for each employee: RSD Deputy Superintendent - \$70,000, Chief of Staff - \$70,000, administrative assistant - \$47,000, and 2 communications positions - \$63,750 and \$45,000.

The related benefits is calculated at 30% of the requested other compensation amount.

The supplies funding will be used to purchase laptops (5 laptops at \$1,500 each), docking stations, monitors for the docking stations, color printers, and carrying cases. The RSD will also purchase supplies for hosting community/parent information sessions in New Orleans (3 events per year) and \$150 in marketing materials to distribute to the community.

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II. IMPACT ON FUTURE FISCAL YEARS

The grant period is 5 years, but the allocations for years 2 through 5 have not been finalized by New Schools of New Orleans. Therefore, expenditures in subsequent fiscal years are not known at this time. If funding is not available beyond the grant period, the administrative assistant will not continue employment in the RSD.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Public Safety

AGENDA NO.: 1

AGENCY: LA Highway Safety Commission

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Highway Safety Commission	\$4,340,370	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$4,340,370			
Total	<u>\$4,340,370</u>	Total	<u>\$4,340,370</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Highway Safety Commission is requesting approval to add \$4,340,370 of Federal funds to its budget that will be transferred to the LA Department of Transportation & Development (DOTD) to provide funding for hazard elimination projects. DOTD is not eligible to receive the Federal funds directly because of LA's failure to enact open container legislation conforming to federal guidelines. For hazard elimination activities, the Highway Safety Commission prepares a sub-grantee agreement with DOTD to manage all hazard elimination funds. DOTD receives reimbursement for the hazard elimination projects from the LA Highway Safety Commission.

The Highway Safety Commission's current budget includes \$11.35 M in Federal funds for hazard elimination projects. The addition of the \$4,340,370 Federal funds included in this BA-7 request will increase the FY 11 total for hazard elimination projects to \$15,690,370. To date, DOTD has expended \$7,026,805 on hazard elimination projects and has a balance of \$8,663,565 (see attachment) in planned expenditures. According to DOTD, the attached list of hazard elimination projects is a good faith estimate of projects that will be completed by 6/30/11.

Due to the legislature appropriating DOTD hazard elimination projects in the Capital Outlay Bill (HB 2), DOTD has the necessary budget authority to expend these funds on the projects attached.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LA HIGHWAY SAFETY COMMISSION
PROJECTS THROUGH JUNE 30, 2011**

Amount	Project #	Description
\$75,000	013-06-0051	Intersection improvement, 190 @ La 1032, Richard Price Construction, LLC
\$200,000	014-04-0052	Cecil Perry Improvement, LLC-US 165 @ Boise intersection improvement
\$25,000	047-02-0036	Overlay of La 25 @ Cleveland St. - Washington Parish
\$25,000	047-03-0019	Overlay of Bickman St. @ Cleveland St. - Washington Parish
\$25,000	076-02-0019	La 123 - La 524 sight flare improvements
\$28,265	129-01-0023	La 122 - La 1240 sight flare improvements - WL Bass Construction, Inc. - Grant Parish
\$100,000	137-01-0020	LA 465 intersection improvements
\$150,000	251-02-0046	JB James Construction LLC - sheet piling at slide area - La 66 -W. Feliciana Parish
\$35,000	281-03-0023	La 59 - trace beacons
\$100,000	373-01-0020	Diamond B Construction - lighting and roundabout @ US 171 & La 8
\$350,000	424-02-0091	US 90 pavement marking replacement - 5 parishes
\$300,000	450-03-0084	I-10 slope adjustments
\$100,000	450-34-0096	High friction surfacing - I-210
\$46,000	450-91-0181	I-10 Calcasieu River Bridge visibility enhancements
\$50,000	450-91-0182	Jack Harper - power to high mast lighting I-10 & La 108
\$186,000	451-05-0119	Pine tree removal along I-20, Lincoln Parish
\$1,000,000	454-03-0073	I-12 median cable barrier
\$11,800	454-04-0083	Guard rail markers in Dist 62 on I-12
\$150,000	700-99-0402	Urban Systems Associates, Inc.
\$125,000	700-99-0436	Engineering for Safe Routes to School
\$150,000	700-99-0437	Digital Engineering & Imaging - retainer contract for Safe Routes to School
\$75,000	700-99-0443	Digital Engineering & Imaging - retainer contract for Local Road Safety Program
\$150,000	700-99-0444	Engineering for Local Road Safety Program
\$600,000	712-99-0011	LSU - 09/10 Highway Safety Research Group data entry/analysis statewide
\$1,800,000	712-99-0013	LSU - 2010-2013 data entry/analysis
\$61,000	737-01-0105	City of Rayne - pavement markings
\$22,000	737-01-0109	City of Crowley - intersection improvements
\$150,000	737-03-0104	Ascension Parish - roundabout for PR 929 @ Parker Rd.
\$150,000	737-03-0107	Ascension Parish - roundabout for Churchpoint Rd @ Roddy Rd.
\$32,000	737-06-0102	Beauregard Parish Police Jury - signing @ Stripping
\$100,000	737-09-0104	City of Shreveport - traffic signal emergency backup
\$75,000	737-09-0105	Caddo Parish Commission - bridge guardrail improvements
\$70,000	737-09-0108	City of Shreveport - local road safety program
\$50,000	737-10-0116	City of Lake Charles - traffic signal upgrade
\$50,000	737-10-0118	City of Lake Charles - traffic signal upgrade
\$50,000	737-10-0119	City of Lake Charles - traffic signal upgrade
\$49,000	737-10-0120	City of Westlake - sign replacement
\$79,000	737-17-0022	City of Central - curve safety improvement program
\$47,000	737-21-0001A	Franklin Parish - local road safety program
\$35,000	737-23-0002	City of New Iberia - Jefferson sidewalks
\$25,000	737-23-0004	City of New Iberia - Lewis St. traffic study
\$100,000	737-26-0009	Jefferson Parish - speed curve advisory on Lapalco
\$50,000	737-28-0006	Government (Sponsor) roundabout @ Gen. Mouton & Taft
\$20,000	737-29-0107	Thibodaux - upgrade traffic signals - N. Canal & 7th St.
\$100,000	737-31-0003	City of Thibodaux - upgrade of traffic signal
\$15,000	737-31-0005	Lincoln Parish Police Jury - Braswell Lane study and improvements
\$25,000	737-31-0006	Lincoln Parish Police Jury - safety improvement
\$50,000	737-36-0016	New Orleans - pedestrian safety improvements
\$50,000	737-52-0011	St. Tammany Parish Gov - early warning systems
\$25,000	737-53-0013	Tangipahoa Parish - intersection improvements
\$50,000	737-59-0005	City of Bogalusa - striping of various roads
\$25,000	737-64-0001	Winn Parish Police Jury - local road safety program
\$75,000	737-96-0084	Dist 61 interstate ramp striping
\$25,000	737-99-0838	Detel Wireless LLC - I-12 congestion-accident warning system
\$200,000	737-99-0929	N.O. RPC - bicycle and pedestrian study phase II
\$75,000	737-99-0949	Ron Whittaker - law enforcement expert
\$31,500	737-99-0959	Ronald Brewer - 154/164 program manager
\$25,000	737-99-0990	Dean Teckell, LLC - Local Road Safety Program technical team

Amount	Project #	Description
\$120,000	737-99-0993	Thomas J. Buckley - Local Road Safety Program technical team
\$75,000	737-99-0994	Rick Holm - Local Road Safety Program implementation
\$75,000	737-99-1003	Tom Richardson - highway safety engineering studies and transportation planning studies
\$50,000	737-99-1009	Retainer for roundabout design review - Roundabouts USA
\$100,000	737-99-1030	AECOM, Inc - Strategic Highway Safety Plan inspection and roadway departure engineering consultant
\$50,000	737-99-1072	Capital Regional Planning Commission - bicycle and pedestrian safety project
\$50,000	737-99-1085	Operation Lifesaver 2010 - 2013 Pat Edwards, Executive Director
\$100,000	737-99-1091	Louisiana Bicycle Suitability Map - Burk-Kleinpeter, Inc.
\$200,000	831-12-0008	US 80 @ LA 150
\$8,663,565	TOTAL REMAINING PROJECTS	

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 2

AGENCY: LA Highway Safety Commission

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Highway Safety Commission	\$1,365,271	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,365,271			
Total	<u>\$1,365,271</u>	Total	<u>\$1,365,271</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Highway Safety Commission is requesting approval to add \$1,365,271 of Federal funds to its budget from the Federal Highway Administration High Fatality Rate Fund, which is part of the federal Alcohol Impaired Driving Countermeasures Fund. The funding will be utilized to provide for the purchase of 4 mobile breath-testing vans (for Caddo, and Jefferson parish sheriff's offices and the Lafayette and New Orleans police departments), and one breath-testing trailer for the Calcasieu Parish Sheriff's Office.

The Highway Safety Commission follows a problem identification process to determine parish needs to reduce impaired driving. Parishes are compared using total population, alcohol-related crashes, and alcohol-related fatal and injury crashes. Although numerous parishes have specific traffic needs, the Highway Safety Commission chooses parishes with multiple needs in regards to injury crashes, fatal crashes, and total fatalities. The larger, most populous parishes generally experience the majority of the traffic problems. Therefore, they are normally identified during the problem identification process as experiencing the majority of the impaired driving problems.

The cost for each breath testing van/trailer is as follows:

- \$350,000 - New Orleans Police Department
- \$350,000 - Jefferson Parish Sheriff's Office
- \$350,000 - Lafayette Police Department
- \$250,000 - Caddo Parish Sheriff's
- \$65,271 - Calcasieu Parish Sheriff's Office

The cost of each van is dependent on the size and interior design requested by each sheriff. Each sheriff submitted a cost estimate based on his specific needs. Larger offices or offices supporting a greater number of participating officers need more space to accommodate the increased number of breath tests and processing of suspects. The primary difference between a standard breath testing van and trailer is that the van is a self-contained vehicle, and the trailer, which is smaller, requires a separate vehicle for transport to and from checkpoints. A breath testing van generally contains a holding cell, breath testing machine(s), interview room, and report writing areas. The Highway Safety Commission has already acquired a breath-testing van for the Baton Rouge Police Department and a van for the Monroe Police Department.

The Highway Safety Commission applies for awards under the National Traffic Safety Administration annually and must meet several programmatic and traffic thresholds to qualify for the funds. To be eligible for the grant included in this BA-7 request, a state must have an alcohol related fatality rate of 0.5 or less per 100,000,000 vehicle miles traveled. The Highway Safety Commission received notification of approval of its request to purchase the breath-testing vans/trailers requested in this BA-7 on 11/22/10.

The state uses the State Police traffic patrol expenditures associated with impaired driving enforcement unit as the required 25% in-kind match for this grant.

II. IMPACT ON FUTURE FISCAL YEARS

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

Approval of this BA-7 request will have no impact on future fiscal years. Any federal funds awarded under this grant will be available for expenditure by the state for up to 3 years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 3

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$286,600	Quality Educators	\$286,600	0
Statutory Dedications:	\$0	Student & School Performance	\$0	0
Federal Funds:	\$0	School & Community Support	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$286,600</u>	Total	<u>\$286,600</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$286,600 in SGR received from the Bill & Melinda Gates Foundation. The funds will be used for LA's Non-Tested Grades and Subjects Initiative. Act 54 of 2010 requires all teachers to be evaluated annually. By the beginning of the 2012-2013 school year, 50% of such evaluation will be based on evidence of growth in student achievement using a value-added assessment model for grade levels and subjects for which value-added data is available. The value-added model examines growth of the achievement of children and links growth in student learning to teacher preparation programs. Value-added data is created in part by using the results of student's standardized tests. Value-added data is available for grades and subjects where standardized tests are used. The Board of Elementary & Secondary Education must establish measures of growth for grade levels and subjects where value-added data is not available and for personnel for whom value-added data is not available, such as physical education and music teachers. Standardized tests are not used for these subjects. Currently, only 40% of teachers are evaluated using the value-added assessment model. This initiative is an effort of the Department of Education to effectively measure student growth in non-tested grades and subjects and to integrate those measures into teacher evaluations.

The Department of Education projects the following expenditures:

\$80,500 Salaries
 \$12,880 Related Benefits
 \$21,220 Travel
 \$10,000 Supplies
 \$52,000 Operating Services
 \$15,000 Other Charges
\$95,000 Professional Services
\$286,600 TOTAL

Professional Services: The Department of Education estimated professional services fees for 6 assessment experts to serve on a Technical Advisory Committee (\$25,000), and for 4 subject matter experts to serve on a Technical Design Team (\$70,000). The 6 assessment experts will be paid \$1,000 per day for 3 days of meetings (6 experts * \$1,000 * 3 days = \$18,000). The remaining \$7,000 will pay for the experts travel over the course of the year. The 4 subject matter experts will be paid \$10,000 each for their services, \$15,000 will be used for travel and meeting expenses of the experts, and the remaining \$15,000 is for IT support.

Operating Services: These will be used to purchase licenses for assessment tools to be used in the pilot initiative. The actual cost of licenses is not known, but the estimate is based upon taking an average cost of licenses that may be used. The average cost per school is \$1,250. The assessments will measure student achievement at one or more points throughout the year and will allow for calculations of student growth between assessments.

Supplies: Funds will be used for printing and other materials for educator training.

Other charges: These funds will pay the cost of substitute teachers. Teachers will be required to attend a couple of days of training on the new assessments and how to administer the new assessments for the students in their classrooms. There will

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ANALYSIS OF BA-7 REQUEST
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be 4 member teams of teachers from 20 different schools attending training for 2.5 days. The pay for substitute teachers will be \$75 and is based on the rate of pay for other training activities that are conducted by the state where substitute pay is reimbursed to the local school district. ($\$75 \text{ per substitute} * 80 \text{ classroom teachers} * 2.5 \text{ days} = \$15,000$).

Travel: A portion of the travel expenditures is for up to 4 staff members to visit 3 or 4 best practice sites for non-tested grades and subjects work (\$4,720). The best practice sites have started to develop assessments for non-tested areas and protocols for effectively measuring student growth in areas where written assessments are not sufficient. Approximately \$16,500 is also allotted for department staff to travel to school sites, and for local school district teachers to travel to meetings and other school sites.

Salaries and Related Benefits: The salary and related benefits are for 2 temporary positions who will work with the non-tested grades and subjects initiative. The Department of Education will determine if sufficient funding is available in their budget to continue the employment of these employees upon the end of the grant period, which is 12/31/11. The salary amount in the grant is half of the total salary cost, and the related benefits amount represents 25% of the total cost. The Department of Education has indicated that they are prioritizing funding for significant initiatives and will fund the remaining salary and related benefits costs within their existing budget.

II. IMPACT ON FUTURE FISCAL YEARS

The grant was awarded through 12/11/11; therefore, some grant expenditures may be carried forward into FY 12.

Act 54 of the 2010 requires all teachers to be evaluated annually. Department of Education expenditures will increase in FY 12 and thereafter to continue work on this initiative in order to meet the requirements of Act 54. The department has not been able to determine an amount of future expenditures at this time. No funding was requested for this initiative in the department's FY 12 budget request. However, the department will assess their FY 12 budget to determine if funds will be available to continue these efforts in future fiscal years. The department has indicated that they are prioritizing funding for significant initiatives and will likely allocate funding from their FY 12 budget to continue working on this initiative.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 4

AGENCY: Metropolitan Human Services District

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Metropolitan Human Services District	\$1,367,823	0
Interagency Transfers:	\$1,367,823			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,367,823</u>	Total	<u>\$1,367,823</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$1,367,823 in the Metropolitan Human Services District (MHSD). The sources of funding are 1) \$517,823 in Primary Care Access & Stabilization Grant (PCASG) funds from the U.S. Department of Health & Human Services, 2) \$825,000 for Disproportionate Share Hospital (DSH) payments from Medical Vendor Payments (MVP) for the Greater New Orleans Community Health Connection (GNOCHC) waiver program, and 3) \$25,000 in Medicaid administration funds from the Medical Vendor Administration program to utilize for operation of a Medicaid Application Center (MAC). There is no new state match required for these funding sources; any SGF required for match has been previously allocated.

1) Primary Care Access Services Grant (PCASG):

Post Hurricane Katrina, the PCASG funds were awarded to LA in 2007 to allow for provider payments to ensure primary care and behavioral health services in the greater New Orleans area through a clinic infrastructure, including 6 clinics operated by MHSD. Specifically, services are for the provision of physical, mental and addiction services to address the emotional and psychological needs of targeted individuals in MHSD (includes Orleans, St. Bernard, and Plaquemines parishes). The grant allocated \$2,460,811 to MHSD from 11/1/09 to 9/30/10, at which time the grant was originally scheduled to end. MHSD expended \$1,068,366 of this award in FY 10 and \$327,401 from July to September of FY 11, which leaves \$1,065,043 in unexpended grant funds still remaining. The PCASG was extended through 9/30/11 with a supplemental award of \$122,365. The extension award plus the remaining PCASG funds equals \$1,187,403 in available PCASG funds allocated to MHSD. MHSD is requesting an additional \$517,823 in PCASG funds in order to be reimbursed for projected costs through FY 11. Projected fiscal year reimbursements to MHSD are reflected below.

Requested PCASG authority for provider payments:	\$367,823
PCASG funds for training:	\$60,000
PCASG funds for fiscal consultant/ accounting redesign:	<u>\$90,000</u>
BA-7 requested PCASG expenditure authority:	\$517,823
Current budget authority for FY 11:	\$982,177
BA-7 requested PCASG expenditure authority:	<u>\$517,823</u>
Total PCASG budget authority requested for FY 11:	\$1,500,000

NOTE: MHSD will enter into professional service contracts for both the training services (\$60,000) and fiscal consultant services (\$90,000) reflected above. These contracts have not been awarded at this time. The Fiscal Office is seeking further clarity on MHSD's authority to be exempt from the RFP process for these professional service contracts.

2) Greater New Orleans Community Health Connection (1115 Medicaid demonstration waiver program):

The GNOCHC waiver program was designed to be a more sustainable funding mechanism for PCASG services once the grant ends. Specifically, this funding source will be used to make DSH payments to waiver providers as the waiver will allow the state to make DSH payments for traditionally non-allowable costs.

The waiver program was authorized by the Centers for Medicare & Medicaid Services (CMS) on 10/1/10 and is anticipated to

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be authorized through 2013. The waiver program is expected to launch on 2/1/11. PCASG services and GNOCHC services will be operating concurrently through 9/30/11 until the PCASG ends, but will be reimbursing separate costs. In FY 11, approximately \$825,000 will be used for a professional services contract for one-time information technology (IT) system upgrades for the clinics. These expenses are itemized below.

\$53,497 - Central scheduling system reconfiguration: schedules patient appointments for all of MHSD's clinics
\$41,799 - Case management system reconfiguration: tracks patient's case activity for qualitative measurement purposes
\$201,331 - Software purchase to keep electronic medical records
\$227,991 - Software purchase for patient registration & a claims processing system: registers patient information and insurance, and prepares documents for Medicaid, Medicare, or insurance claims
\$132,165 - Financial billing system: prepares and tracks patient billing information for the cost of services
\$90,476 - Quality assurance system purchase: quality review checks for compliance and reporting based on medical records
\$32,741 - Hardware/software purchase (2 new servers needed for implementation of waiver program)
\$45,000 - Installation and reconfiguration costs for new software/hardware
\$825,000 - TOTAL IT infrastructure expenses

NOTE: In February of 2010, MHSD issued an RFP for an integrated clinical IT system to be purchased over a three year period as money became available through grants or opportunities like the waiver program. Following state procurement procedures, Clin1 was selected as the vendor and is being used to purchase and install the IT systems reflected above, which are needed for the waiver program.

3) Medicaid Application Center:

As a condition of participation in the 1115 waiver program, MHSD must have a Medicaid Application Center. MHSD plans to operate application centers out of its Chartres-Pontchartrain and Central City Behavioral Health Centers upon approval of this BA-7. Therefore, \$25,000 in budget authority is being requested to allow MHSD to collect fees generated by processing Medicaid applications for the Medical Vendor Administration (MVA) program. The \$25,000 will be reimbursed to MHSD from the MVA program (\$14 per application x 1,786 applications = \$25,000). These funds have been previously allocated to MVA in a prior BA-7. This money will be used to hire 2 temporary, contracted staff people (\$2,500 each per month) to aid with the expedited enrollment of an estimated 1,786 Medicaid applicants in the initial five months of the waiver program. These are non-T.O. positions. Beginning in FY 12, existing staff will assume this role at a single application center located at the Chartres-Pontchartrain Behavioral Health Center and any MVA reimbursements for processing these applications will go toward maintaining one existing staff position which would otherwise be eliminated due to budget cuts next fiscal year. Beginning in calendar year 2014 when the waiver program ends, MHSD anticipates the Medicaid Application Center will continue to operate and be funded by MVA.

II. IMPACT ON FUTURE FISCAL YEARS

The PCASG funds and services will be available into FY 12 through 9/30/11. Afterwards, the 1115 Medicaid waiver program will be utilized to support primary care services in the greater New Orleans area. It is anticipated to last through 2013. As a result, funds from the Medical Vendor Administration and the Medical Vendor Payment programs will be used in future fiscal years to fund the Medicaid Application Center reimbursements and DSH payments for primary care outpatient services in the Metropolitan Human Services District. MHSD has requested \$1.25 M for the 1115 waiver in FY 12 and \$49,000 for the Medicaid Application Center. In FY 13, MHSD anticipates DSH reimbursements to increase to approximately \$1.5 M for the 1115 waiver program and expects Medicaid Application Center costs will remain at \$49,000. According to the Division of Administration, this BA-7 will be annualized in the FY 12 executive budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 5

AGENCY: Conservation

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Oil & Gas Regulatory	\$0	0
Interagency Transfers:	\$360,000	Public Safety	\$360,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$360,000</u>	Total	<u>\$360,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in order to receive funds from the Office of Community Development (OCD), Disaster Recovery Unit. The original source of funding is from the U.S. Department of Housing & Urban Development (HUD) and will be used for capping abandoned water wells.

The Department of Natural Resources has identified 120 wells that were damaged during hurricanes Katrina and Rita and has prioritized 20 as high-risk sites and 100 as low-risk sites. The department requested this funding in order to mitigate the potential environmental risk to groundwater resources posed by these damaged water wells. The wells are located in the parishes of Calcasieu, Cameron, Iberia, Orleans, St. Mary, St. Tammany, and Vermilion.

The estimated cost of mitigation for each well is approximately \$3,000. This amount includes the costs for environmental assessment for each well site, and the estimated costs for a licensed water well driller to plug and abandon a 2" to 4" domestic water well approximately 200 feet deep.

Funding will be budgeted in other charges and expenses include the environmental assessment phase (\$90,000) and capping of the 120 well sites (\$270,000). The environmental assessment phase will require environmental/engineering consulting services that will be awarded through the Request for Proposal (RFP) process. The RFP will be submitted to the Office of Contractual Review upon approval of this BA-7 request and an environmental assessment contract will be in place by the end of May. The remaining funds will be used for the repairing or plugging and abandoning wells, which will be bid through the Office of State Purchasing.

No state match is required in order to receive this grant.

II. IMPACT ON FUTURE FISCAL YEARS

Any unexpended funds will be carried forward into FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Executive

AGENDA NO.: 6

AGENCY: Elderly Affairs

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Title III, Title V, Title VII and USDA	\$58,600	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
Federal Funds:	\$58,600	Senior Centers	\$0	0
Total	<u>\$58,600</u>	Total	<u>\$58,600</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget federal funds received from the U.S. Department of Health & Human Services via the Administration on Aging (AOA) for the Chronic Disease Self Management Program. The Chronic Disease Self Management Program provides for the patients' role in managing their illness and building self-confidence so they can be successful in adopting healthy behaviors. The program, which was developed by Stanford University, consists of workshops conducted once a week for two and half hours over a 6-week period in community-based settings. Attendance at the workshops consists of people with chronic health conditions and the workshops are facilitated by trained and certified leaders. The specific topics covered at a workshop include: 1.) Techniques for dealing with problems such as frustration, fatigue, pain and isolation, 2.) Exercise for maintaining and improving strength, flexibility and endurance, 3.) Nutrition, 4.) Appropriate use of medications and 5.) Communicating effectively with health professionals.

The overall grant program was funded in the American Recovery & Reinvestment Act of 2009 in the amount of \$27 M and 45 states were awarded grant funds in February 2010. In March 2010, LA was awarded \$400,000 for the Chronic Disease Self Management Program. Of the \$400,000 awarded to the Governor's Office of Elderly Affairs (GOEA), \$181,545 is currently appropriated in FY 11 (salaries & related benefits - \$33,102, travel - \$2,500, operating services - \$32,691, professional services - \$45,279, area agency on aging - \$67,973). To date, the GOEA has expended approximately \$83,481 of appropriated grant funds. The GOEA anticipates expending the remaining budget authority in the amount of \$98,064 and the requested BA-7 authority of \$58,600 in FY 11. The remaining \$159,855 of the grant funds will be budgeted in FY 12. The grant period is from March 2010 - March 2012.

The requested expenditures will be as follows:

\$13,035 - salary and related benefits (GOEA administrative overhead associated with grant)
 \$9,170 - travel
 \$9,395 - operating services
 \$12,000 - Capital Area Agency on Aging (AAA)
 \$15,000 - Cenla Area Agency on Aging (AAA)
 \$58,600 - TOTAL

There is a required 25% match for grant funds, but that match will be met with in-kind expenses of the participating area agency on aging organizations and councils on aging organizations.

In January 2010, the GOEA invited all eligible state organizations to attend an informational meeting about the Chronic Self Management Program grant opportunity. The 4 organizations that expressed interest in participating were selected by the GOEA. The 2 lead agencies are Capital AAA and Cenla AAA and the two satellites are St. James Council on Aging (COA) and North Delta AAA. According to the GOEA, lead sites receive funding to reach 250 individuals each, receive 300 participant manuals, send 3 master trainer candidates to master training and outreach and recruit in the community to build awareness of the program. The satellite sites receive 20 participant manuals and recruit and send 2 master trainer candidates to master training. North Delta AAA (satellite) will coordinate efforts with Cenla AAA (lead) and St. James COA will coordinate efforts with Capital AAA (lead).

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To date, LA's Chronic Self Management Program has assisted approximately 66 elderly individuals ("completers") in FY 11 and anticipates assisting approximately 69 more individuals. For FY 12, the GOEA anticipates assisting 365 more individuals for a projected grant total of 500 individuals completed.

II. IMPACT ON FUTURE FISCAL YEARS

The remaining \$159,855 of the \$400,000 grant will be budgeted in the FY 12 budget. Upon approval of this BA-7, there will be \$240,145 appropriated for this grant in FY 11. To the extent the FY 11 appropriated grant funds are not completely expended in FY 11, the GOEA will carry forward the remaining federal budget authority into FY 12 via a carry-forward BA-7.

The GOEA has until March 2012 to completely expend the total \$400,000 grant.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 1

AGENCY: Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$310,628	Animal Health & Food Safety Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Forestry	\$310,628	0
Total	<u>\$310,628</u>	Total	<u>\$310,628</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$310,628 of statutory dedicated funding from the State Emergency Response Fund (SERF) for expenses incurred by the Department of Agriculture & Forestry for the preparation and response to wildfire activity in October 2010 statewide. Based upon historical data from the department, from FY 96 to FY 09 the average October fire count is 159 total fires, 1,017 total acres burned at a burn rate of 5.5 average acres burned per fire, while the fire count in FY 11 in October has been as follows: 512 fires, 5,349 total acres burned and 10.5 average acres burned per fire. The FY 11 October fire count has increased approximately 222% over the average October fire count from FY 96 to FY 09.

R.S. 39:100.31 (B) states that SERF is to fund expenses incurred as a result of activities associated with the preparation for and response to an emergency or declared disaster. On 10/21/10, the governor issued Proclamation No. 84 BJ 2010 titled *State of Emergency - Imminent Threat of Wildlife*, which declared a state of emergency from 10/21/10 to 11/20/10.

The specific expenditures are as follows:

\$104,147 - aviation section (flight hours - \$71,896, aviation fuel costs - \$32,251). The aviation section has flown 653.6 hours at a cost reimbursement rate of \$110 per hour ($\$110 \times 653.6 = \$71,896$). The aviation fuel cost is associated with the purchase of approximately 7,700 gallons of aviation fuel at an average price per gallon of approximately \$4.20 per gallon.

\$37,718 - fuel consumption of dozers, transports and engines. These fuel expenditures are for the purchase of approximately 13,711 gallons of fuel (average cost per gallon, \$2.75).

\$96,498 - employee overtime compensation. Approximately 170 employees worked 4,385 hours above required working hours per day and/or per week in the month of October.

\$72,265 - equipment usage (dozer and transport usage). These expenditures are associated with a reimbursement rate for dozer usage of \$70/hour.

The current unappropriated fund balance within SERF is approximately \$3 M. Upon approval of this BA-7, this unappropriated fund balance will be reduced to approximately \$2.7 M. This BA-7 reimburses the department for expenditures already expended in FY 11. The department originally utilized SGF for these expenditures and upon approval of this BA-7 will be able to swap those SGF expenditures for SERF expenditures.

Parishes impacted by these wildfires include: Allen, Avoyelles, Beauregard, Bienville, Bossier, Caddo, Calcasieu, Caldwell, Catahoula, Claiborne, DeSoto, East Baton Rouge, East Carroll, East Feliciana, Evangeline, Franklin, Grant, Jackson, Jefferson Davis, LaSalle, Lincoln, Livingston, Morehouse, Natchitoches, Ouachita, Rapides, Red River, Richland, St. Helena, St. Tammany, Sabine, Tangipahoa, Union, Vernon, Washington, Webster, West Carroll, and Winn.

NOTE: La is a member of the Southeastern States Forest Fire Compact Commission. LA's reimbursement rates for aviation and dozer usage is \$110/hour (aviation) and \$70/hour (dozer). Other state members of the compact include: Alabama, Florida, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee, Virginia and West Virginia.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The requested one-time expenditures are being funded with a one-time revenue source (SERF). This funding will likely be nonrecurred during the FY 12 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 2

AGENCY: Student Financial Assistance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$2,173,742	0
Interagency Transfers:	\$0	Loan Operations	\$0	0
Self-Generated Revenue:	\$0	Scholarships & Grants	\$0	0
Statutory Dedications:	\$0	TOPS Tuition	\$0	0
Federal Funds:	\$2,173,742			
Total	<u>\$2,173,742</u>	Total	<u>\$2,173,742</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Federal funds at the LA Office of Student Finance Assistance (LOSFA) by \$2,173,742 in FY 11 from the National College Access Challenge Grant Program (CACGP). The purpose of the College Access Challenge Grant Program (CACGP) is to foster partnerships among federal, state, and local governments and philanthropic organizations through matching challenge grants that are aimed at increasing the number of low-income students who are prepared to enter and succeed in postsecondary education. A 50% state match is required, and LOSFA is using \$1,110,787 of the Early Start Scholarship Program expenditures to satisfy the match.

LOSFA will use these Federal funds for the following purposes in FY 11:

1. Salaries and wages (\$46,608) to fund a Program Director for 7 months in FY 11. This position is currently funded at Board of Regents with SGF. The annual salary of the Program Director will be \$79,900.
2. Employee benefits (\$12,977) for the Program Director to fund retirement, medicare, & group insurance for 7 months in FY 11.
3. Travel (\$6,417) to provide professional development training to CACGP partners.
4. Materials and Supplies (\$963) to fund meeting materials, instructional guides and college access handbooks for educators.
5. Professional Services (\$1,309,388) to fund a contract for web-based portal. The proposed interactive web based portal includes college access and career readiness services to be provided to all LA students related to academic, financial and social preparation for postsecondary enrollment. The portal should have the capacity to store academic and financial data on students; utilizing that data to match students to college access resources while tracking progress towards and attainment of application and enrollment in postsecondary education. Services will be available to students, parents and college access service providers.
6. Other Charges (\$700,000) to fund the EXPLORE and PLAN College Readiness and Career Assessments for all 8th grade (\$7.14 per assessment) and 10th grade (\$8.59 per assessment) public school students; and School, District and State EPAS and College Success Reporting. Additional Other Charges of \$50,000 to fund the SREB/Go Alliance Course Modules (partnered with 6 states to share costs of course development and training) and Professional Development/support training for graduation coaches and career transition counselors.
7. Interagency Transfers (\$45,054) to fund a memo of understanding with Board of Regents (GEAR UP) to host statewide student and parent college access conference (EXPLORER Club Conference - Preparing Parent for Possibilities Initiative) which includes training on and interactive use of the new web based portal.
8. Acquisitions (\$2,335) to fund net books, projector(s) and air cards for on-site presentations.

II. IMPACT ON FUTURE FISCAL YEARS

The grant amount for FY 11 and thereafter increases to \$2,221,573 per year based on annualizing the salary and related benefits amount appropriated in this BA-7. LOSFA anticipates expending these funds in future years on purposes similar to those described in this BA-7.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

The Legislative Fiscal Office recommends approval of this BA-7 request.

December 17, 2010

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 3

AGENCY: LA Highway Safety Commission

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Highway Safety Commission	\$1,121,650	0
Interagency Transfers:	\$1,121,650			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,121,650</u>	Total	<u>\$1,121,650</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Highway Safety Commission (LHSC) is requesting approval to add \$1,121,650 of Interagency Transfers revenue to its budget to provide funding for occupancy protection (seat belt and child safety restraints usage) enforcement. The funding originates from the LA Department of Transportation (TTF-Federal). The funding is part of the flexible funding for states, which may be used to carryout safety projects included in the state's strategic highway safety plan.

This funding will be utilized to support the occupant protection emphasis area of LA's strategic highway safety plan. It will be distributed as follows:

\$476,650 - Occupant Protection Enforcement Plan: Law enforcement agencies are selected by the LHSC based on the safety belt survey results from their area and the number of non-restrained driver fatalities in the parish. Selected agencies will be required to support the national Click it or Ticket campaigns by conducting high visibility enforcement saturation patrols. Enforcement strategies include nighttime enforcement and safety belt check points. The LHSC will designate agencies to conduct a minimum of two safety belt checkpoints per month. Contracted agencies will also be required to support any "Safe Community" Occupant Protection initiatives in their area.

\$45,000 - Safe Communities Occupant Protection Plan: Funds will provide for additional capabilities for the 5 established Safe Communities (Lincoln, St. Martin, South Central LA, Baton Rouge, and New Orleans). These additional capabilities will be strictly focused on occupant protection activities at the community level. Mini-grant programs will be conducted, such as town goal challenges, teen belt challenges among community schools, occupant protection banners, and business safety belt policy initiatives. It is anticipated that each of the five communities will prepare a plan within 30 days of receiving a grant to come up with a detailed plan to support occupant protection in their respective communities.

\$550,000 - Occupant Protection Media Plan: LHSC has a media purchase contractor in place. Each year a new contract is completed. One of the primary requirements of the contract is that the vendor has to prepare a detailed media purchase plan and submit it to the LHSC for approval within 30 days of the award of the contract. The funds will be used to extend the market saturation, and as outreach to LA minority communities.

\$50,000 - Conduct a study identifying strategies for improving safety belt use in Louisiana.

II. IMPACT ON FUTURE FISCAL YEARS

The funding in this BA-7 is part of a \$1.35 M grant from the LA Department of Transportation. The balance of the grant funding (\$228,350) is to be expended in FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 5

AGENCY: Office of Wildlife

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Wildlife	\$1,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,000,000			
Federal Funds:	\$0			
Total	<u>\$1,000,000</u>	Total	<u>\$1,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedication budget authority by \$1 M from the White Lake Property Fund in order to perform some 3.9 miles of intracoastal shoreline stabilization. Current projections estimate that if the shoreline is not stabilized, approximately 15,000 acres of agricultural land will become permanently inundated with water within the next two years.

The Department of Wildlife & Fisheries will budget these funds as Major Repairs. The work involves putting down rock boulder to stabilize the erosion of the intracoastal waterway. In addition, the department is pursuing additional funding from the North American Wetlands Conservation Act and will further restabilize the shoreline to the extent that additional funding is obtained.

The White Lake Property Fund is comprised of all revenues from royalties, rentals, leases, donations, and fees for use of the property. Monies in the fund are used for the the operation, maintenance, administration, control, management, and enhancement of the White Lake Property and to promote its wildlife and ecosystem conservation and for education and research purposes associated directly with the property. The balance of the fund as of 11/18/10 is \$1,469,252. If this BA-7 request is approved, the projected fund balance as of 06/30/11 will be approximately \$1,142,697.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 6

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$15,814	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$15,814			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$15,814</u>	Total	<u>\$15,814</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) to allow the agency to budget funds received from the state of Tennessee related to a Tennessee severe flooding event. These funds are a reimbursement of personnel (\$9,555) and travel costs (\$6,259) incurred by GOHSEP personnel for a third period of 30 days (beginning on 10/11/10) following this weather event (initial 30-day reimbursement of expenses was approved in September and second period approved in October by JLCB). GOHSEP personnel participating in this 30-day deployment included one public assistance officer. Travel expenditures to be reimbursed (as per state travel regulations) are as follows:

Rental Vehicles	\$1,300
Air Travel	\$377
Per Diem	\$1,560
Lodging	\$2,937
Laundry/ phone	<u>\$85</u>
Total	\$6,259

LA is a member of the Emergency Management Assistance Compact (EMAC) Program which is a congressionally ratified organization that is administered by the National Emergency Management Association and was created in 1996 to provide state-to-state assistance during times of emergency.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 7

AGENCY: Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$322,911	0
Interagency Transfers:	\$0	Title III, Title V, Title VII and USDA	\$0	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
Federal Funds:	\$322,911	Senior Centers	\$0	0
Total	<u>\$322,911</u>	Total	<u>\$322,911</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal grant funds provided to the state by the Center for Medicare & Medicaid Services (CMS) for the Medicare Enrollment Assistance Program. Funds are awarded as part of the Affordable Care Act. This grant award is 100% federal funding with no state match required. The purpose of this program is to provide outreach to individuals throughout the state with a special emphasis on rural communities and to increase public awareness and enrollment for the benefits available under Medicare Part D, Low Income Subsidy (LIS) and Medicare Savings Plan (MSP).

Two separate 2-year grants totaling \$645,823 have been provided to the state by CMS for this purpose. This BA-7 budgets only the first year funding with the remainder to be budgeted through the FY 12 budget process. This BA-7 includes a total of \$163,372 which is to be disbursed to the Aging & Disability Resource Centers (ADRC) and \$159,539 to the Area Agencies on Aging (AAA).

Funding for the 2 grants will be expended as follows:

ADRC Grant - Funding will be distributed to all nine of the state's ADRCs to provide training to non-profit organizations on how to enroll clients or refer clients to the appropriate enrollment center. These clients will typically be rural and low income. The distributions are as follows:

- Caddo ADRC - \$18,392
- Cajun ADRC - \$24,243
- Calcasieu ADRC - \$13,205
- Capital ADRC - \$30,934
- Cenla ADRC - \$15,121
- Jefferson ADRC - \$18,643
- North Delta ADRC - \$15,180
- Orleans ADRC - \$3,581
- Terrebonne ADRC - \$8,076
- Admin/Evaluation Costs - \$12,997 (grant allows 8% of total funding for this purpose)
- Travel - \$3,000

AAA Grant - Funding will be distributed to the 23 Area Agencies on Aging who chose to participate in this program. The AAAs will receive funding based upon the number of persons who submit applications in their region. The AAA will be paid \$100 per applicant who submits the application. The estimated distribution for FY 11 plus administrative costs are as follows:

- Allen AAA - \$1,200
- Beauregard AAA - \$1,100
- Bienville AAA - \$7,500
- Caddo AAA - \$2,000
- Calcasieu AAA - \$2,500
- Caldwell AAA - \$1,500

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Approved By JLCB**

Cameron AAA - \$2,500
Claiborne AAA - \$1,000
DeSoto AAA - \$5,600
EBR AAA - \$2,500
Jefferson AAA - \$20,850
Jefferson Davis AAA - \$3,000
Lafourche AAA - \$4,000
Livingston AAA - \$1,500
New Orleans AAA - \$5,000
St. James AAA - \$1,800
St. John AAA - \$600
Terrebonne AAA - \$8,000
West Carroll AAA - \$2,000
Cajun AAA - \$12,500
Capitol AAA - \$21,950
Cenla AAA - \$23,150
North Delta AAA - \$2,750
Additional award - \$4,568*
Admin/Evaluation Costs - \$12,471 (grant allows 8% of total funding for this purpose)
Travel - \$8,000

*Additional funds have been provided following the receipt of the grant award letter. The Office of Elderly Affairs will determine the distribution of these funds at a later date. This will allow additional funds to be distributed to those AAAs which will exceed original estimates for the number of applicants.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 budgets the first year of a two year federal grant from CMS totaling \$645,823. The remaining grant funding will be budgeted in the FY 12 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 8

AGENCY: Office for Citizens w/ Developmental

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$1,328,535	Community-Based	\$1,223,535	0
Self-Generated Revenue:	\$0	Greater New Orleans Support & Services	\$26,250	0
Statutory Dedications:	\$0	North Lakes Support & Services Center	\$26,250	0
Federal Funds:	\$0	Northwest Support & Services Center	\$26,250	0
		Pinecrest Support & Services Center	\$26,250	0
Total	<u>\$1,328,535</u>	Total	<u>\$1,328,535</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$1,328,535 in the Community-Based Program from the LA Medicaid Program. The source of IAT is Federal funds Money Follows the Person Demonstration (MFP) Program from the U.S. Department of Health & Humans Services, Centers for Medicare & Medicaid Services (CMS).

The MFP Rebalancing Demonstration Program was authorized by Congress in Section 6071 of the Deficit Reduction Act of 2005 (DRA) and was designed to provide assistance to states to balance their long-term care systems and help Medicaid enrollees' transition from institutions to the community. In 2007, the Medicaid Program received a MFP demonstration grant award of \$30.9 M for 5 years. Under MFP, the Office for Citizens with Developmental Disabilities (OCDD) must transition 320 individuals from public and private ICF/DD facilities to community living settings through 2014. To date, OCDD has transitioned 26 individuals from nursing homes into community living under MFP.

Provisions of the Affordability Care Act (ACA) extends the MFP Demonstration Program 5 years, through 9/30/16, and appropriates additional MFP funds. OCDD will receive \$1,328,535 in additional MFP funds in FY 11. The total amount of additional MFP funds over 5 years is \$6,270,319.

Year 1	\$1,328,535
Year 2	\$1,668,430
Year 3	\$1,588,299
Year 4	\$1,184,797
Year 5	<u>\$500,258</u>
Total	\$6,270,319

In FY 11, OCDD estimates that 203 individuals will be transitioned into community living with the \$1.3 M of additional MFP funding.

	ICF/DD Transitions	Kids Transitions
Greater New Orleans (private)	33	0
North Lake	33	2
Central LA	44	1
Northwest LA	<u>88</u>	<u>2</u>
Total	198	5

Expenditures for this BA-7 request are as follows:

Personal Services - \$358,603

Personal services are for seven months of salary expense (\$280,180) and related benefits (\$78,423) for 6 job appointments to assist in transitioning individuals from large public and private ICF/DD facilities (\$280,180). The job appointments are as follows: Program Manager, Program Monitor, 2 Contract Reviewers, IT Applications Programmer, and Administrative Coordinator. Civil Service has approved only 4 of the job appointments. Two job appointments will be domiciled at Pinecrest

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

Supports & Services Center in Pineville. The remaining job appointments will be domiciled in the Baton Rouge central office. OCDD will select the job appointments from staff slated for layoffs by selecting first from within OCDD and then within DHH before considering any external applications.

Travel - \$41,000

Travel expenses are for MFP staff to various public and private ICF/DD to determine what barriers prevent residents from transitioning to community living and will work to remove those barriers.

Operating Services - \$13,540

Awaiting information from the agency.

Supplies - \$113,540

Purchase of supplies necessary to provide Direct Support Worker Specialization Training and Family/Caregiver training in direct care responsibilities (\$105,000). Four Resource Center will receive \$26,250 for training supplies. The supplies allow for hands on training such as dressings, changing diapers, positioning for feeding, transferring, cleaning tracheotomy and catheter sites, g-tube feeding, and wound care. In addition, the purchase of general office supplies such as pens, paper, copies, files (\$8,540).

Other Charges - \$735,582

▫ Housing Relocation Assistance - \$130,000

A statewide contract with local real estate agents (no more than 10) to find quality housing for individuals transitioning to the community in specific area as well as providing assistance negotiating and setting up leases.

▫ Community Living Training - \$100,000

Funding will provide payment for actual out-of-pocket costs related to transition planning and setting up the new residence for the individual to move. Payment for items such as furniture, basic home medical equipment, diapers, back-up generators for ventilator dependent children, transportation costs, payment of refundable rent and utility deposits, 1-3 months of rental payment. OCDD estimates an average cost of \$2,500 per individuals.

▫ Training - \$291,560

OCDD will provide Developmental Services Worker (DSW) training curriculum. DSW behavioral courses must be taught by a certified psychologist (licensed) and medical courses (depending on the course) by a registered nurse, qualified LPN, dietician, speech therapist, or occupational therapist. The instructor manuals for each module specify trainer qualifications. OCDD will begin delivery of this advanced training curriculum through the OCDD Resource Centers.

▫ Travel - \$92,500

OCDD will provide training to Direct Support Workers and Family/Caregiver. Training costs include reimbursement for mileage, meals, and lodging. OCDD aims to train at least 432 people through 2013.

▫ Communication - \$21,522

OCDD will provide family therapy to family and/or caregivers. OCDD will target Early Steps providers for family therapy first.

▫ Transition Maintenance - \$100,000

Transition maintenance will pay for a medical or support service that is included in the Medicaid Plan of Care for which there is no enrolled provider, a service needed for which Medicaid does not cover, a purchase made for an item or repair to item not covered by Medicaid, or payment for a service needed that the person has capped out. Transition Maintenance may also be payments related to a quality of life and community inclusion issue.

Acquisitions - \$66,000

Purchase of 2 scanners (\$1,500), 2 hybrid vehicles that will be replacing 2 older vehicles with hybrids (\$45,930), and 6 laptops, printers, docking stations and regular monitors (\$18,570).

II. IMPACT ON FUTURE FISCAL YEARS

Affordability Care Act (ACA) extends the MFP Demonstration Program five years, through 9/30/16. OCDD will receive a total \$6,270,319 MFP funds over 5 years. OCDD will be able to carry forward MFP funds until 9/30/16

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office has no recommendation at this time. Additional information has been requested from the agency, and a recommendation will be made when this information is received.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 9

AGENCY: Aging & Adult Services

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Admin Protection & Support	\$249,999	0
Interagency Transfers:	\$0	John J. Hainkel, Jr. Home & Rehab Center	\$0	0
Self-Generated Revenue:	\$249,999	Villa Feliciana Medical Complex	\$0	0
Statutory Dedications:	\$0	Auxiliary	\$0	0
Federal Funds:	\$0	Unalloted	\$0	0
Total	<u>\$249,999</u>	Total	<u>\$249,999</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$249,999 in the Administration Protection & Support Program from the LA Housing Finance Agency. The source of SGR is Federal funds from the Tenant Based Rental Assistance (TBRA) Program under the HOME Investment Partnership Program from the U.S. Department of Housing & Development (HUD). The HOME Investment Partnership Program is administered through the LA Housing Finance Agency.

TBRA is a rental subsidy program funded by HUD. The TBRA funds are meant to supplement the Money Follows the Person Demonstration (MFP) Project. The MFP Rebalancing Demonstration Program was authorized by Congress in Section 6071 of the Deficit Reduction Act of 2005 (DRA) and was designed to provide assistance to states to balance their long-term care systems and help Medicaid enrollees' transition from institutions to the community. In 2007, the Medicaid program received a MFP demonstration grant award of \$30.9 M for 5 years. Of the \$30.9 M, \$8.8 M is available for the Office of Aging & Adult Services (OAAS) to assist with transition of 440 individuals from nursing homes to community living settings through 2014. To date, OAAS has transitioned 59 individuals from nursing homes into community living under MFP.

The TBRA Program helps low-income individuals afford housing costs by providing assistance with security and utility deposits and short-term rent assistance (up to 2-months). Using TBRA funds will provide "bridge" funding to make rental housing more affordable while individuals are on waiting lists for Section 8 housing choice vouchers, waiting to receive permanent rental vouchers through the Permanent Supportive Housing (PSH) Program, waiting to resume receipt of their SSI or SSDI check. OAAS will use TBRA funds as well as the PSH Program to assist individuals who are transitioning from institutional care to community living under the MFP Program.

Expenditures for this BA-7 request are as follows:

Other Charges - \$249,999

OAAS will contract with Quadel Housing Consultants to oversee the TBRA Program. Quadel has experience in HUD guidelines and regulations. Presently, Quadel has a \$25.4 M multi-year contract with the Office of Community Development.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 10

AGENCY: Aging & Adult Services

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Admin Protection & Support	\$71,325	0
Interagency Transfers:	\$0	John J. Hainkel, Jr. Home & Rehab Center	\$0	0
Self-Generated Revenue:	\$0	Villa Feliciana Medical Complex	\$0	0
Statutory Dedications:	\$0	Auxiliary	\$0	0
Federal Funds:	\$71,325	Unalloted	\$0	0
Total	<u>\$71,325</u>	Total	<u>\$71,325</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$71,325 in the Administration Protection & Support Program. The source of Federal funds is a demonstration grant to coordinate respite care across the lifespan of an individual from the Department of Health & Human Services Administration. The total grant award is \$188,838 for 3 years.

Year One	FY 11	\$71,325
Year Two	FY 12	\$58,757
Year Three	FY 13	<u>\$58,756</u>
		Total - \$188,838

The purpose of the grant is to coordinate respite care across the lifespan for LA residents. Respite grant funds cannot be spent on direct care services. Specifically, the grant will focus on educating consumers, potential providers, relevant agencies and social workers about respite resources through the state. Also, funds from the grant will be used to update the Louisiana Answers web site with a special "Respite" category and add a central list for all respite providers in the state. The Louisiana Answers web site assists older adults and persons with disabilities in locating supportive services and eldercare resources in their community.

Expenditures for this BA-7 request are as follows:

Travel - \$4,500

Attendance for 2 staff at an annual grantee conference (\$3,450) as well as routine statewide in-state travel for the project manager who will meet with various organizations and attend various public awareness events (\$1,050).

Supplies - \$3,603

Operating supplies including pens, paper, binders, tablets, file folders, etc. (\$903). Purchase of 9 VoIP phones that allow the 9 regional Aging & Disability Resource Centers (ADRCs) to receive soft transfers from the 211 system (\$2,700). Voice over Internet Protocol (VoIP), is a technology that allows you to make voice calls using a broadband Internet connection instead of a regular (or analog) phone line. The Federal Communications Commission (FCC) reserved the 211 dialing code for community information and referral services (211 works a bit like 911).

Contracts - \$56,540

▫ Project Manager - \$49,103

A part-time project manager to work with the LA Lifespan Respite Care Coalition, the Governor's Office of Elderly Affairs, and participate in health fairs and other educational activities.

▫ Juliana Padgett, Ph.D - \$1,537

Dr. Juliana Padgett of the Tulane School of Social Work will conduct an evaluation of the public awareness efforts throughout the 3-year grant period. Dr. Padgett is an academic gerontologist.

▫ Bryski Marketing - \$5,900

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Public awareness marketing of respite services available statewide.

Other Charges - \$6,682

Acquire phone lines to ensure “soft roll overs” from the 211 service provider to the local Aging & Disability Resource Centers (ADRC) (\$1,080). “Soft roll over” is a term used by the telecommunications industry which means that when one person calls a clearing house, the system will allow the 211 operator to call the other agency where the caller needs to be directed and make sure the 2 parties have connected and no one is lost in the transfer. Printing and postage for flyers and brochures to support the Respite grant (\$5,602).

II. IMPACT ON FUTURE FISCAL YEARS

The LA Lifespan Respite Project Grant period is 9/1/10 through 08/31/13 and the total award amount is \$188,838 (FY 11: \$71,325; FY 12: \$58,757; and FY 13: \$58,756).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 11

AGENCY: Public Health

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$1,434,108	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,434,108			
Total	<u>\$1,434,108</u>	Total	<u>\$1,434,108</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$1,434,108 in the Personal Health Services Program, Office of Public Health (OPH). The source of Federal funds are from the following grants: (1) an increased award of \$664,501 of an existing grant from the Centers for Disease Control and Prevention (CDC); and (2) a new grant of \$769,607 from the U.S. Department of Health & Human Resources, Administration on Children, Youth & Families, Family & Youth Services Bureau. These grants require no state match.

On 9/16/10, OPH received an additional award of \$664,501 for HIV Expanded Testing Initiative from the CDC for 3 years. The total 3-year award amount is \$1,993,503. The previous year's award was \$1,579,533. In OPH, the HIV/AIDS Program (HAP) coordinates programs designed to prevent the transmission of HIV/AIDS. HAP will use the additional grant funds to increase HIV screening, counseling, testing and referral services to populations disproportionately affected by HIV, primarily targeting African-Americans.

On 9/27/10, OPH received a \$769,607 grant award for the Personal Responsibility & Education Program (PREP) from the Family & Youth Services Bureau within the U.S. Department of Health & Human Services. The purpose of PREP is to educate youth between the ages of 10 and 19 on both abstinence and contraception for the prevention of pregnancy and sexually transmitted infections, including HIV/AIDS. OPH will use the PREP grant award to fund Sisters Informing, Healing, Living, and Empowering (SIHLE), a group level intervention program. SIHLE is a peer-led, social-skills training intervention aimed at reducing HIV sexual risk behavior among sexually active African American teenage females, ages 14-18, who are at risk for acquiring or transmitting HIV. SIHLE enhances awareness of HIV risk reduction strategies such as abstaining from sex, using condoms consistently, and having fewer sex partners. SIHLE is one of PREP's approved teen pregnancy prevention intervention programs. During the first year, 180 youths in each region will participate in the SIHLE Program, a total of 1,620 youths. During the second year, the number of youth will increase to 350 youths in each region, a total of 3,150 youths.

To implement both the HIV Expanded Testing Initiative and the PREP grants, OPH will contract with community-based organizations (CBOs) and various LSU hospitals. Expenditures for this BA-7 request are as follows:

HIV EXPANDED TESTING INITIATIVE

Supplies - \$97,827

The cost of educational materials includes brochures (\$15,000) and HIV testing and info posters (\$5,000). The cost of supplies for HIV Rapid Testing that allows individuals to have access to preliminary test results within 20 minutes and is the testing technology recommended by CDC (\$77,827). The use of rapid testing technology helps to assure that clients actually receive their test results in a timely manner rather than being lost to follow-up during the two week waiting period of traditional testing.

Other Charges - \$566,674

Contractors will provide rapid HIV testing of positives to include risk assessment, testing with no contact information, testing with contact information, disclosure/post-test, referral and follow-up and partner elicitation. Rapid HIV testing of negatives costs approximately \$45 per test and rapid HIV testing of positives costs approximately \$80 per test. Contracts with LSU - HSC and Acadiana CARES are personnel contracts to help support HAP's central office. Also, the grant allows cost allocation for administrative overhead in the amount of \$86,674.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

	<u>Contract Amt.</u>	<u>Test</u>
CBO - Brotherhood (New Orleans)	\$10,000	205
CBO - NO/ AIDS Task Force (New Orleans)*	\$50,000	1,020
CBO - Metro Health (Baton Rouge)*	\$30,000	620
CBO - GO CARE (Monroe)*	\$20,000	415
CBO - Until It's Over (New Orleans)	\$32,000	720
CBO - CARP (Baton Rouge)*	\$5,000	105
LSU - MCLNO	\$58,500	10,800 (increases to 18,000 by Year 3)
LSU - EKL	\$134,000	2,600 (increases to 9,600 by Year 3)
LSU - HSC	\$63,009	N/A
CBO - Acadiana CARES, Inc.	\$77,491	N/A

*OPH has existing contracts with these CBOs. Although these contracts have been amended to include the additional HIV Expanded Testing Initiative award, no expenditures have been incurred. Contracts with the LSU and Acadiana CARES, Inc. includes funding for positions as follows:

LSU - HSC

Personnel	- \$42,257 (40% HIV Counseling/ Testing Mgr and 40% Prevention Coordinator)
Related Benefits (33%)	- \$13,945
Travel	- \$2,140
Indirect (8%)	- <u>\$4,667</u>
Total	\$63,009

Acadiana CARES, Inc.

Personnel	- \$52,150 (10% Prog Mgr, 70% Disease Intervention Specialist (2), 50% Treatment Adherence Specialist)
Related Benefits (25%)	- \$13,038
Travel	- \$4,000
Indirect (12%)	- <u>\$8,303</u>
Total	\$77,491

LSU - MCLNO

Personnel	- \$39,272 (100% LPN)
Related Benefits (33%)	- \$12,960
Indirect (12%)	- <u>\$6,268</u>
Total	\$58,500

LSU - EKL

Personnel	- \$90,000 (100% LPN, 100% Lab Tech, 50% RN 3)
Related Benefits (33%)	- \$29,700
Indirect (10.672%)	- <u>\$14,300</u>
Total	\$134,000

PERSONAL RESPONSIBILITY & EDUCATION PROGRAM (PREP)

Other Charges - \$769,607

SIHLE consists of four 3-hour sessions, delivered by 2 peer facilitators (ages 18-21) and 1 adult facilitator in a community-based setting. OPH will use contractors to conduct the SIHLE intervention sessions. OPH selected the areas of the state to implement the SIHLE intervention program based on the rate of teen births and chlamydia and gonorrhea rates among females between 12 -17 years of age. Also, the PREP grant allows for an administrative cost allocation amount of \$69,962.

CBO - New Orleans area	\$73,453
CBO - Jefferson	\$73,453
CBO - East Baton Rouge	\$73,453
CBO - Shreveport	\$73,453
CBO - Alexandria	\$73,453
CBO - Baton Rouge pilot	\$73,453
CBO - Lake Charles/ Lafayette	\$73,453
CBO - Monroe	\$73,453
CBO - LA Public Health Institute	\$65,590
CBO - Acadiana CARES (existing contract)	\$19,634
LSU - HSC (existing contract)	\$26,797

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

The HIV Expanded Testing Initiative grant period is 9/30/10 through 9/29/13.

The Personal Responsibility and Education Program (PREP) grant period is from 8/02/10 through 9/30/12. However, OPH has until 12/31/12 to expend all obligated funds.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 13

AGENCY: Public Health

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$529,273	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$529,273			
Total	<u>\$529,273</u>	Total	<u>\$529,273</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$529,273 in the Personal Health Services Program, Office of Public Health (OPH). The source of funds is the Affordable Care Act (ACA), Building Epidemiology, Laboratory, & Health Information Systems Capacity in the Epidemiology grant from the Centers for Disease Control & Prevention (CDC). This grant requires no state match.

On 9/24/10, OPH was award \$529,273 from the ACA Building Epidemiology, Laboratory, & Health Information Systems Capacity in the Epidemiology grant. The ACA grant is for 2 years and the total grant award is \$1,058,546. OPH will use grant funds to strengthen their existing health information system capability of detecting and responding to infectious diseases and other major public health threats. OPH will use the ACA grant funds to conduct a training for Regional Rapid Response Teams as well as updating their existing health information system by purchasing computer hardware and software.

Expenditures for this BA-7 request are as follows:

Travel - \$18,700

In-state travel for 30 members of the Regional Rapid Response Team on realistic outbreak scenarios training. Reimbursement expenses include mileage (\$4,320); a 2-night hotel lodging (\$6,060); meals per diem (\$4,320), and training conference space rental (\$4,000).

Supplies - \$8,340

Funds will be used to purchase molecular salmonella serotype testing (\$5,340) and general office supplies including but not limited to printer supplies, external disks, flash drives (\$3,000).

Operating Services - \$51,640

The purchase of 30 software licenses (\$31,440) and the first year of the software maintenance contract (\$15,000). Also, the purchase of 25 licenses for iLinc video+audio software (\$5,200).

Other Charges - \$262,536

Expenses associated with IT contracts as follows: \$25,000 for Scientific Technologies Corporation for inbound messages and message mapping; \$50,500 Technology Engineers to extract data; \$43,000 Scientific Technologies Corporation to upgrade system for electronic reporting; \$75,000 for to be determined contract for gap analysis and message mapping; and \$69,036 for indirect costs.

Acquisitions - \$188,057

Expenses associated with IT equipment as follows: \$29,000 server; \$2,600 for 2 Adobe Creative Suite standard software licenses; \$3,000 for 2 GIS Arcview software licenses; \$3,000 for 2 new computers; \$1,000 for 2 MS Office Professional software licenses; \$20,000 for 85 database software licenses; and \$129,457 for Multiple Loci Variable Number Tandem Repeat Analysis testing equipment.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

The Affordable Care Act: Building Epidemiology, Laboratory, & Health Information Systems Capacity in the Epidemiology grant is a 2-year grant. The grant period is 09/30/10 - 07/31/12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 14

AGENCY: Safe Drinking Water Revolving Loan Fund

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Safe Drinking Water Revolving Loan Fund	\$0	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$22,251,700			
Federal Funds:	(\$22,251,700)			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a technical BA-7. There is no revenue or expenditure impact.

The purpose of this BA-7 request is to correct the means of financing by increasing Statutory Dedications budget authority by \$22,251,700 and decreasing Federal funds budget authority by \$22,251,700 in the Drinking Water Revolving Loan Fund (DWRLF), administered by the Office of Public Health (OPH).

On 10/22/10, the Joint Legislative Committee on the Budget approved a Federal funds budget authority increase of \$22,251,700 in the DWRLF. The source of the funds are Federal funds from the American Recovery & Reinvestment Act (ARRA) grant from the U.S. Environmental Protection Agency (EPA). The funds from the EPA must flow through the state Treasurer. Then, the Treasury department deposits the Federal funds into the Drinking Water State Revolving Fund statutory dedication. Finally, OPH/DWRFL receives appropriations from the Drinking Water State Revolving Fund statutory dedication to make loans to water systems. Therefore, this BA-7 corrects the means of financing from Federal to Statutory Dedication.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 15A

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$456,169	Civil Law	\$456,169	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$0	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$456,169</u>	Total	<u>\$456,169</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Attorney General's Office is requesting approval to add \$456,169 IAT revenue to its budget to provide for additional ombudsman services provided through contractual services with the Advocacy Center. The IAT revenue originates as federal funds from DHH. A portion of the existing SGF appropriation to the Attorney General for the Advocacy Center contract will be utilized as a match for these Federal funds. The Advocacy Center has indicated that it was previously unaware of the availability of these Federal funds.

The current budget for ombudsman services includes \$625,000 of SGF. The Attorney General's Office is proposing to utilize \$456,169 of the \$625,000 as leverage to draw the 50% federal funding match available through DHH. According to the Attorney General's Office, the balance of the SGF (\$168,831) will be utilized to offset a proposed \$350,000 SGF cut in other programs in the Attorney General's Office.

The requested funding will be utilized to restore the Advocacy Center's funding to the FY 10 level. In FY 09, the Advocacy Center received \$888,800 SGF. In FY 10, the Advocacy Center's funding was reduced to \$625,000 but was able to utilize one-time federal funding from a non-recurring federal grant to supplant the reduced SGF received in that year. The funding requested in this BA-7 will increase the Advocacy Center budget for FY 11 to \$912,338.

The requested funding will be utilized to hire two staffers including a regional coordinator for north LA and an ombudsman to serve Lake Charles and Alexandria. The Advocacy Center is responsible for providing ombudsman services for people with mental or physical disabilities or the elderly. The center provides services to approximately 4,700 individuals statewide and has four offices (New Orleans, Baton Rouge, Lafayette, and Shreveport). The center also employs personnel in Houma, Alexandria, Monroe, and Covington but does not have offices in these communities.

II. IMPACT ON FUTURE FISCAL YEARS

The funding requested in this BA-7 is expected to continue in future fiscal years, thereby reducing the amount of SGF required to provide ombudsman services in the state.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office has no recommendation at this time. Additional information has been requested concerning the use of "freed up" funds. A recommendation will be made when this information is received.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 15B

AGENCY: Medical Vendor Administration

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T. O.</u>
State General Fund:	\$0	Medical Vendor Administration	\$456,169
Interagency Transfers:	\$0		
Self-Generated Revenue:	\$0		
Statutory Dedications:	\$0		
Federal Funds:	\$456,169		
Total	<u>\$456,169</u>	Total	<u>\$456,169</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase federal fund authority in Medical Vendor Administration for the purpose of drawing down federal matching funds and transferring these funds to the Department of Justice (DOJ). The source of Federal funds is Title XIX Medicaid Administrative Federal funds and represents match drawn down on SGF appropriated in the Department of Justice. This BA-7 is a companion to BA-7 15A.

The DOJ contracts with the Advocacy Center to operate the Ombudsman Program. The Ombudsman program intends to improve the quality of life for individuals with developmental disabilities who live in publicly funded, private Intermediate Care Facilities (ICF/MR) in Louisiana. The contractor assists individuals in making requests and initiating complaints relative to care. See BA-7 15A for additional program and expenditure details.

According to the Department of Health & Hospitals, \$456,169 in federal matching funds will be transferred (through an interagency transfer) to the Department of Justice for Medicaid Administrative allowable expenses provided by the Department of Justice through a contract with the Advocacy Center. These funds will be transferred on a monthly basis based on DOJ expenditure invoices provided to DHH. Based on the invoices, DHH will draw down federal financial participation at a rate of 50% state, 50% federal match.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request contingent upon approval of companion BA-7 15A.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 16

AGENCY: Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Title III, Title V, Title VII and USDA	\$25,000	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
		Senior Centers	\$0	0
Federal Funds:	\$25,000			
Total	<u>\$25,000</u>	Total	<u>\$25,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal grant funds awarded to the state by the Administration on Aging for the Statewide Legal Assistance Program. The first year of a 3-year award was originally budgeted in FY 10 (3/19/10) in the amount of \$99,654 as approved by the Joint Legislative Committee on the Budget (JLCB). However, the agency was unable to expend all of these funds in FY 10 and seeks to re-budget a portion of the grant funds for expenditure in FY 11. These funds will allow the agency to continue to fund contracts currently in place through FY 11 as detailed below. The grant allows the Office of Elderly Affairs to expend these funds into FY 13.

The Statewide Legal Assistance Program is designed to conduct a statewide survey on the needs of seniors and conduct outreach efforts to advise seniors of all legal resources available including those by phone and internet. The grant funds require 25% state match which will be provided through in-kind services by the Office of Elderly Affairs (11.5%) and from the LA Civil Justice Center (13.5%).

The Office of Elderly Affairs is the lead agency in this application. Other partners are the LA Civil Justice Center (LCJC), Southeast LA Legal Services, Advocacy Center, Capital Area Agency on Aging, the Pro Bono Project, and Elder Law Task Force.

Objectives of the grant are as follows:

- 1) conduct a statewide legal needs assessment on seniors
- 2) publicize the toll free legal helpline
- 3) provide a statewide toll free helpline to seniors statewide
- 4) develop packets and downloadable forms such as healthcare powers of attorney and living wills
- 5) refer seniors who need direct representation to legal service providers

A disaster hotline was created following hurricanes Katrina and Rita. This disaster hotline became a statewide helpline which was used following Hurricane Gustav for coordinating legal services for hurricane victims, answering questions regarding hurricane related matters such as food stamps and housing, providing information on Disaster Recovery Centers, and arranging for legal service to assist with FEMA appeals. Through the grant award this helpline will now provide legal assistance for seniors with the greatest social and economic need.

The budgeted expenses for these grant funds are listed below:

\$10,000 - personnel costs for the legal helpline for seniors to receive information and referral to legal service providers if assistance is needed. Work to be performed by the LA Civil Justice Center.

\$10,000 - oversight of the grant and monitoring reports received from the helpline, as well as conducting stakeholder meetings regarding reports of services provided to seniors. Work to be performed by the Thomas Law Firm.

\$3,000 - marketing plan to make seniors aware of the legal helpline. Work to be performed by Wilkinson & Foy, LLC.

\$2,000 - final report from information received from 500 seniors statewide regarding legal services. Work performed by LSU.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 1

AGENCY: State Police

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$398,934	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$398,934	Auxiliary Account	\$0	0
Total	<u>\$398,934</u>	Total	<u>\$398,934</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of State Police is requesting approval to add \$398,934 of Federal funds to its budget. The requested funding is a federal grant from the U. S. Justice Department. The funding will be utilized to provide for expenditures associated with child predator and sex offender investigations. Expenditures provided for include: overtime (\$35,490), funding for wages for 2 new computer forensic technicians who will be hired to process and analyze digital evidence seized during investigations (\$42,556), travel for 5 out of state training conferences regarding internet crimes against children (\$25,115), software license renewal charges (\$5,040), production of a public service announcement focused on child sexual predator awareness and prevention (\$26,000), and computer equipment and software (\$264,733). Expenditures for computer equipment includes \$100,000 for a sex offender registration and notification kiosk for the New Orleans Police Department to allow sex offenders to self-check in or report and update their records. Other computer equipment includes forensic software, cell phone examination devices, laptop and desktop computers, and digital cameras.

II. IMPACT ON FUTURE FISCAL YEARS

The grant referred to in this BA-7 totals \$498,495 and is to be expended over 2 fiscal years. The balance of the grant funding (\$99,561) is to be expended in FY12. The FY 12 funding will be utilized to provide for overtime (\$35,490), wages for 2 computer forensic technicians (\$42,556), travel for 2 out-of-state conferences regarding internet crimes against children (\$16,475), and software license renewals charges (\$5,040).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 2

AGENCY: Inspector General

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Inspector General	\$5,330	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$5,330			
Total	<u>\$5,330</u>	Total	<u>\$5,330</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority for the Office of the State Inspector General (OIG) which has entered into a memorandum of understanding (MOU) with the FBI to join the Baton Rouge Corruption Task Force. The OIG has a cost reimbursement agreement with the FBI which will compensate the OIG for the overtime costs for its representative to the task force. The Inspector General has detailed a criminal investigator to be its representative. The Inspector General will run a monthly report of the overtime incurred by this individual and will bill the FBI on a monthly basis for reimbursement of such costs.

The mission of the Baton Rouge Corruption Task Force (BRPCTF) is to identify and target for prosecution instances of public corruption. The BRPCTF will enhance the effectiveness of federal/state/local law enforcement resources through a coordinated initiative seeking the most effective investigative/prosecutive avenues by which to convict and incarcerate offenders.

The Inspector General indicates that this is an initial allotment of funds from the FBI for this purpose. Depending upon the success of this initiative, additional federal dollars may become available in the future.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. However, additional federal dollars may become available depending upon the success of this initiative.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Title III, Title V, Title VII and USDA	\$613,807	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
Federal Funds:	\$613,807	Senior Centers	\$0	0
Total	<u>\$613,807</u>	Total	<u>\$613,807</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority for the expenditure of federal grant funds awarded by the Administration on Aging (AOA) for the Alzheimer's Disease Support Services Program and the Community Living Program. Both grant awards were originally received by the agency in September 2008, however, meeting certain criteria (including the creation of a client tracking database) was required by the AOA prior to the expenditure of these funds. These criteria were met which allowed these funds to be expended beginning in February 2010. The AOA has authorized the Office of Elderly Affairs to extend the grant period through 12/31/2010 which will provide for the full utilization of grant funds by the state.

The original grant award for the Alzheimer's Disease Support Services Program totaled \$275,391 and this BA-7 seeks to budget the remaining portion of this grant award in the amount of \$63,443. The original grant award for the Community Living Program was \$1,004,420. This BA-7 seeks to budget the remaining portion of this grant award in the amount of \$550,364. The total amount of grant funds budgeted through this BA-7 is \$613,807.

Both programs are designed to offer in-home services which will delay nursing facility placement for seniors. Services provided to seniors through these grant funds are transportation, caregiver respite, personal care, homemaker care (light housework), home delivered meals, congregate meals, home modification (ramps, grab bars, shower chairs), and material aid (adult diapers). As previously mentioned, the remaining funds must be encumbered prior to December 31, 2010.

Services for these 2 grants are provided in 2 regions of the state including the Capital Area region which includes the following parishes: East Baton Rouge, Ascension, East Feliciana, West Feliciana, Iberville, Point Coupee, and West Baton Rouge. The grant funds are also directed to the Northwest Area region which includes the following parishes: Caddo, Bossier, Webster, Claiborne, Bienville, Red River, Natchitoches, Sabine, and Desoto.

DHH and the Office of Elderly Affairs were piloting these efforts in the Capital Area region prior to the grant award. The grant award has allowed the 2 agencies to continue these efforts with additional funding as well as the expansion of this program to the Northwest Region as allowed by the AOA. This expansion has allowed this program to be administered in both a rural and urban setting.

The grant funds require a state match which will be provided through in-kind services provided by councils on aging.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 4

AGENCY: Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Title III, Title V, Title VII and USDA	\$98,976	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
Federal Funds:	\$98,976	Senior Centers	\$0	0
Total	<u>\$98,976</u>	Total	<u>\$98,976</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget additional federal Title V/Senior Community Service Employment funds in the amount of \$98,976. The amount requested is the balance of the federal award for FY 11 that was not originally budgeted during the 2010 Regular Session. The original amount budgeted for this program for FY 11 was \$2,132,138. However, the total amount of Title V funds available to the state for FY 10 is \$2,231,114. This BA-7 request will allow the entirety of Title V funds (authorized by the Older Americans Act and received through the U.S. Department of Labor) to be budgeted and available to the state for expenditure during the current fiscal year. Grant funding not obligated by 6/30/2011 will be unavailable.

Title V/Senior Community Service Employment grant funds are utilized to provide work experience and training opportunities to low-income individuals at age 55 and over in non-profit 501 (c)(3) eligible organizations.

No state funds are necessary to match the additional federal funds appropriated through this BA-7 request.

A 10% match will be provided by the sub-recipients (local Area Agencies on Aging or catholic charities) through in-kind services or donations.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
WITHDRAWN From JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 5

AGENCY: Student Financial Assistance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$1,943,876	0
Interagency Transfers:	\$0	Loan Operations	\$0	0
Self-Generated Revenue:	\$0	Scholarships & Grants	\$0	0
Statutory Dedications:	\$0	TOPS Tuition	\$0	0
Federal Funds:	\$1,943,876			
Total	<u>\$1,943,876</u>	Total	<u>\$1,943,876</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Federal funds at the LA Office of Student Finance Assistance (LOSFA) by \$1,943,876 in FY 11 from the National College Access Challenge Grant Program (CACGP). The purpose of the College Access Challenge Grant Program (CACGP) is to foster partnerships among federal, state, and local governments and philanthropic organizations through matching challenge grants that are aimed at increasing the number of low-income students who are prepared to enter and succeed in postsecondary education.

LOSFA will use these federal funds for the following purposes in FY 11:

1. \$82,250 for Salary for a CACGP Program Director.
2. \$24,675 for Related Benefits for a CACGP Program Director based on 30% of salary.
3. \$9,625 in Travel for CACGP Program Director (\$9,625) - The CACGP Program director will be responsible for making site visits and providing professional development training to CACGP partners. Travel may include non-federally funded employees conducting CACGP activities.
4. \$1,444 for Office Supplies.
5. \$388,840 in Other Charges for marketing and hosting Pre-College Goal Workshops, financial aid support studies, coordinate LA College Access Network Activities, including funds for maintenance and enhancements of web-based educational planning and communication tool.
6. \$350,000 in Other Charges to offset reductions to the Gear Up program and \$87,500 for professional development costs related to summer programs and College Access/Success Coordinators, including \$21,875 to fund a statewide conference.
7. \$122,500 in Other Charges for 3 system level contracts to provide \$8,750 to each 4-year institution's enrollment management office, using these funds focusing outreach efforts to areas with low participation in Early Start (state funded dual enrollment) and to provide student support counseling to existing students in 2-yr colleges. Participating institutions can use these funds to supplement the Federal TRIO Program or can conduct outreach initiative workshops at a cost of \$125 per workshop participant. The Federal TRIO programs are outreach and student services programs to identify and provide services to individuals from disadvantaged backgrounds.
8. \$131,250 in Professional Services for 10 contracts of \$13,125 each with 10 talent search programs in LA for outreach activities.
9. \$612,207 in Professional Services for statewide implementation of ACT's Educational Planning & Assessment System (EPAS) EXPLORE 8th grade and PLAN 10th grade college readiness and career assessments.
10. \$43,750 in Other Charges for professional development courses and support (\$26,250 allocated to SREB/Go Alliance).
11. \$87,500 in Other Charges for Articulation transfer support. LOSFA will use these funds to develop a software application to assist the state's EPortal Program.
12. \$2,335 for a computer, desk, and chair.

II. IMPACT ON FUTURE FISCAL YEARS

The grant amount for FY 11 and thereafter increases to \$2,221,573 per year based on annualizing the amount appropriated in this BA-7. LOSFA anticipates expending these funds in future years on purposes similar to those described in this BA-7.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
WITHDRAWN From JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 6

AGENCY: Student Financial Assistance

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$206,413	0
Interagency Transfers:	\$206,413	Loan Operations	\$0	0
Self-Generated Revenue:	\$0	Scholarships & Grants	\$0	0
Statutory Dedications:	\$0	TOPS Tuition	\$0	0
Federal Funds:	\$0			
Total	<u>\$206,413</u>	Total	<u>\$206,413</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT funds at the Louisiana Office of Student Finance Assistance (LOSFA) by \$206,413 in FY 11 from the National College Access Challenge Grant Program (CACGP). These funds were originally appropriated to the LA Board of Regents. This BA-7 transfers these federal funds from Regents to LOSFA. The purpose of the College Access Challenge Grant Program (CACGP) is to foster partnerships among federal, state, and local governments and philanthropic organizations through matching challenge grants that are aimed at increasing the number of low-income students who are prepared to enter and succeed in postsecondary education. LOSFA will use \$150,000 of these funds to develop a software application to assist the state's EPortal program, with the remaining \$56,413 for printing and travel to inform students and their parents about the importance of starting early to plan academically and financially for postsecondary education.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
WITHDRAWN From JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: 7

AGENCY: Business Development

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$150,000	0
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$150,000			
Federal Funds:	\$0			
Total	<u>\$150,000</u>	Total	<u>\$150,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this proposed BA-7 is to increase the Statutory Dedications budget authority to allow the use of a portion of the fund balance in the Entertainment Promotion & Marketing Fund, which is currently \$288,605. The project will provide an upgrade of the entertainment website, including smartphone applications and in-house editing, as well as the production of print, audiovisual graphical, DVD and other promotional items. The fund consists of application fees for entertainment tax credits. Per R.S. 47:6007(D)(4)(ii)(aa), the fees may be appropriated "solely for promotion and marketing of LA's entertainment industry." In place since 2008, the fund received about \$200,000 per year for the first 2 years and \$276,970 in 2010. The annual appropriation for the Department is typically \$150,000. Given the anticipated activity within the program, it is anticipated that the 2010 level of fee proceeds will continue as long as the current level of tax credits remain in place.

The RFP for website improvements and traditional marketing materials is currently being advertised and was approved through the Procurement Support Team on 10/15/2010. At the time of approval, the Department of Economic Development indicated that the project would be funded through the current appropriation of the Entertainment Promotion & Marketing Fund. The estimated annual costs, according to the IT-10 form approved with the RFP review, are \$75,000 for FY 11, \$125,000 for FY 12, \$100,000 for FY 13 and \$50,000 for FY 14 for a total project cost of \$350,000. These costs will not become certain until the vendor is selected.

According to the FY 11 Executive Budget Supporting Document, the Entertainment Group at the Department of Economic Development (LED) is tasked with "promoting new and existing economic development in four industry sectors: digital interactive media, motion picture, music and live performance...(The group administers) 4 state mandated tax credit programs that promote continuing development of four target sectors." The group also attends trade shows and organizes meetings with prospects with the potential to increase entertainment activity in the state. For FY 11, the Entertainment Group is budgeted \$1,403,465, with \$185,000 in Statutory Dedications through the Entertainment Promotion & Marketing Fund, \$100,000 from LA Filmmakers Grant Fund (tax credit transfer fee), and \$1,118,465 in state general fund (these figures include carry-forwards). During FY 09, the last year for which comprehensive data is available, approximately \$101 M in entertainment tax credits were claimed according to the Tax Exemption Budget published by the Department of Revenue. About 98% of the credits claimed were from the Film Program. By all accounts, the current year is expected to be a banner year for the film program as activity is well beyond the activity in place at this time last year.

II. IMPACT ON FUTURE FISCAL YEARS

Since it is anticipated that the program will continue to expand and thus generate additional fees, it is expected that this appropriation will continue within the LED budget in subsequent years to be used for promotional and marketing activities as long as fee collections meet or exceed the appropriation. At this time, it is expected that fee proceeds, both in fund balance and new collections, will provide the revenue necessary to support this project above the current appropriation from the Entertainment Promotion and Marketing Fund.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
WITHDRAWN From JLCB**

The Legislative Fiscal Office offers no recommendation for this proposed BA-7 pending further review of relevant information. These issues are under review:

Issue 1: When the RFP for this project was approved through the Procurement Support Team on 10/15/2010, the Department indicated that funding was currently available in its existing appropriation from the Entertainment Promotion and Marketing Fund effectively nullifying the need for this BA-7.

Issue 2: The total amount of FY 11 funding requested for this project in the RFP process mentioned in Issue 1 was \$75,000. Therefore, the BA-7 should be reduced to \$75,000.

Issue 3: The funds are to be appropriated solely for marketing and promotion of the film industry, which matches the mission statement of the LED Office of Entertainment Industry Development (OEID). If current activities performed by OEID are considered marketing and promotion, the opportunity exists to supplant general fund with these dollars instead of creating new initiatives.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 8

AGENCY: State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks & Recreation	\$45,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$45,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$45,000</u>	Total	<u>\$45,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in order receive funds from the LA Sabine River Authority (\$40,000) and the Sabine Parish Tourist Commission (\$5,000). The Office of State Parks has entered into a Cooperative Endeavor Agreement with these governmental entities in order to offset operational expenses for Fort Jesup State Historic Site located in Many. The agreement expires on 6/30/2011.

Due to budget reductions in FY 11, the historic site was placed in caretaker status. Two positions were eliminated, leaving one position as a caretaker. Total funding for FY 11 is \$73,485 and provides for the salary and related benefits for the caretaker position, operating services and supplies.

The funding associated with this BA-7 request will allow the Office of State Parks to hire an interpretive ranger position to provide tours and interpret the park. A vacant position in the Office of State Parks will be utilized for this purpose for the remainder of this fiscal year. If this BA-7 request is approved, the site will be able to operate 5 days per week.

Funds will budgeted as follows:

- Salaries - \$21,722 (prorated salary for interpretive ranger for 16 pay periods)
- Other Compensation - \$13,763 (wages for low-level maintenance function)
- Related Benefits - \$9,515 (retirement, Medicare, insurance)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 9

AGENCY: State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks & Recreation	\$5,000	0
Interagency Transfers:	\$5,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$5,000</u>	Total	<u>\$5,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$5,000 from the Office of Lieutenant Governor, LA Serve Commission to the LA Outdoor Outreach Program (LOOP) within the Office of State Parks. These funds are a Learn & Serve Grant from the Corporation for National & Community Service.

The objective of the LOOP program is to provide quality outdoor education to underserved and at-risk youth by providing educational, recreational, and related outdoor programs. This funding will be used for trail development through removal of invasive plants and trail clearing in order to access an additional 600 acres of park property at Tickfaw State Park in Springfield. Expenditures will be budgeted as Other Charges and will specifically be for travel/transportation (\$1,824), printing (\$151) and materials and supplies (\$3,025). Printing expenses are for the completed student project reports to be displayed at the park and photos. Materials include saws, clippers, gloves, safety glasses, lumber and other items used to make walking bridges.

No state matching funds are required for these grants.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 10

AGENCY: State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks & Recreation	\$96,225	0
Interagency Transfers:	\$96,225			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$96,225</u>	Total	<u>\$96,225</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in order receive funds from the Department of Transportation & Development. The original source of funding is monies received by DOTD from the Federal Highway Administration for the Recreational Trails Program. Louisiana's allocation for this program is \$1,447,358 and is 100% federally funded.

The purpose of the Recreational Trails Program is to process grants to federal, state, local governmental, non-profit organizations and commercial entities to build recreational trails for public use. The program was originally administered by the Office of the Governor. Executive Order BJ 2008-5 placed the Recreational Trails Program under the administration of the Department of Culture, Recreation & Tourism. The program has been operated in the Office of State Parks since January 2008. The grant agreement allows a total of 7% of the annual allocation to be used for the administration of the program. The Office of State Parks receives, approves and tracks grants, and submits payment requests to DOTD for administrative costs.

The requested \$96,225 represents the administrative expenses which were calculated using actuals based on salary and related benefits figures, as well as estimates for the anticipated costs for operating expenses, and will be utilized to supplant existing American Recovery & Reinvestment Act (ARRA) funding support. The remaining funds that are available for the administration of the program are used by DOTD. The funds will be budgeted as funds as follows:

- Salaries - \$62,670 (existing administrative program specialist)
- Related Benefits - \$21,116 (retirement, Medicare, insurance)
- Other Charges - \$12,439 (travel, supplies, operational costs)

II. IMPACT ON FUTURE FISCAL YEARS

These funds will continue to be budgeted in future fiscal years in the Office of State Parks.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 11

AGENCY: State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks & Recreation	\$126,765	0
Interagency Transfers:	\$126,765			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$126,765</u>	Total	<u>\$126,765</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Culture, Recreation & Tourism to allow the agency to budget federal funds from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds are FEMA reimbursements for the Office of State Parks for expenses incurred as a result of Hurricane Gustav. This funding will flow through the Office of State Parks to the Office of Facility Planning & Control to cover the cost of project expenditures.

The reimbursements cover expenses related to debris removal at sixteen state parks and historic sites. The cost of the debris removal (over 40,000 cubic yards) at all facilities is \$1,681,323. FEMA funding will reimburse 90% of costs with the state being responsible for a 10% cost share. A total of \$1,386,427 has been received as reimbursement of these costs. The department expects to receive an additional \$126,765. This would bring total reimbursements to \$1,513,192. The remainder of these costs was absorbed by the Office of State Parks as part of the 10% state match requirement. The Office of State Parks utilized the State Parks Improvement & Repair Fund (Act 729 of 1989 Funding). This fund is made up of SGR generated by state parks and is to be used solely for the purpose of financing improvements and repairs at state parks.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Children & Family Services

AGENDA NO.: 12

AGENCY: Children & Family Services

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$770,400	0
Interagency Transfers:	\$770,400	Prevention & Intervention Services	\$0	0
Self-Generated Revenue:	\$0	Community & Family Services	\$0	0
Statutory Dedications:	\$0	Field Services	\$0	0
Federal Funds:	\$0			
Total	<u>\$770,400</u>	Total	<u>\$770,400</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$770,400 in the Administration & Executive Support Program. The IAT funds will be transferred from the LA Workforce Commission (LWC), LA Rehabilitation Services (LRS). The source of IAT funds are \$164,095 SGF and \$606,305 Federal funds from Title IV Rehabilitation Act of 1998, Section 110 (based on the current match rate of 21.3% State and 78.7% Federal for Vocational Rehabilitation Program).

Act 939 (HB 1198) of 2010 transferred LRS and respective funding of \$61,521,293 and 325 T.O. from the Department of Children & Family Services (DCFS) to the LWC on 7/1/2010. As part of the transfer, LRS field offices were to remain at their existing locations statewide and only the LRS state office, housed in the Iberville building, was to be physically moved to the LWC building by 7/1/2010. In addition, the IT infrastructure for all LRS offices were scheduled to moved to LWC building by 7/1/2010. Unfortunately, the LRS state office's scheduled move out the Iberville building into the LWC building has been delayed until 1/31/2011. Currently, only the human resources and fiscal divisions of LRS state office has moved into the LWC building. Approximately 30 LRS state office employees remain in the Iberville building. Also, the Blind & Rehabilitation Information System (BRIS) used by LRS is still housed in the Iberville building and being maintained by DCFS.

In order to reimburse DCFS for costs related to supporting BRIS, including banking processing fees, the LWC and DCFS wish to enter into a Cooperative Endeavor Agreement (CEA) that allows LWC to reimburse DCFS through IAT funds a maximum of \$770,400. The CEA would only be active for six months, from 7/1/2010 thru 1/31/2011.

Expenditures for this BA-7 request are as follows:

BRIS Infrastructure - \$768,000

BRIS is used by LRS to track client payments by the Offices of Blind Services and Vocational Rehabilitation Program and interfaces with the statewide accounting system, ISIS. Based on actual BRIS IT charges of \$1,152,000 from July 2009-March 2010, DCFS estimated a maximum IT cost of \$128,000 per month (\$1,152,000/9 months) to maintain BRIS.

Banking fees - \$2,400

A monthly fee not to exceed \$400 shall be reimbursed to DCFS for banking fees. Presently, Chase Bank charges \$400 per month for scheduled check writes from the BRIS system.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 13

AGENCY: Subgrantee Assistance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Disadvantaged or Disabled Student Support	\$0	0
Interagency Transfers:	\$0	Quality Educators	\$0	0
Self-Generated Revenue:	\$0	Classroom Technology	\$0	0
Statutory Dedications:	\$0	School Accountability & Improvement	\$0	0
Federal Funds:	\$607,500	Adult Education	\$0	0
		School & Community Support	\$607,500	0
Total	<u>\$607,500</u>	Total	<u>\$607,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is to increase federal budget authority by \$607,500 in the Subgrantee Assistance agency to receive grant funds from the US Department of Education for the LA Safe & Supportive Schools Initiative. The Department of Education was awarded a total of \$13,553,866 to extend over a 4-year period. The goal of the grant is to create and support safe and drug-free learning environments and to increase academic success for students in high-risk schools. Data will be collected from participating schools that assess the conditions for learning, including school environment and safety, that will help schools understand the issues and conditions that students face so they can formulate intervention and prevention strategies. Technical assistance and professional development strategies will be provided to give schools the tools they need to increase student, parent, and staff engagement. There is no state match required to receive this grant.

For the first year of the grant, the Department of Education is requesting to budget \$1,721,962 for administration for the planning phase of the initiative. This request is in BA-7 #14. The US Department of Education does not require the state departments to implement any programmatic interventions at the local school district level in the first year, however, the Department of Education requested \$607,500 be budgeted in Subgrantee Assistance for the school systems. In subsequent fiscal years 80% of each year's grant award will be spent in the local school districts. For the first year of the grant, the participating school systems are receiving stipends to attend curricula trainings, meetings, and professional development. There will be 74 schools across nine districts participating in the grant activities. Each district will receive \$67,500.

In FY 11, the grant funds will be allocated to nine school districts. The first 5 districts targeted, Caddo Parish, East Baton Rouge Parish, Jefferson Parish, Lafayette Parish, and Tangipahoa Parish, were listed as having low graduation rates (below 60%), a high percentage of over-aged 9th graders, low promotion rates, low attendance rates, and higher than average suspension and expulsion rates. Four additional districts were targeted that were impacted by the Gulf Oil Spill: Lafourche Parish, Plaquemines Parish, St. Bernard Parish, and Terrebonne Parish. The Department of Education will give priority participation to schools in these districts with the lowest school performance scores and the highest suspension and expulsion rates. According to the Department of Education, the LA Department of Health & Hospitals has found there has been an increase in domestic violence, reported mental health referrals, alcohol consumption, and the unemployment rate in those districts in the last 100 days which is affecting students in the classroom.

II. IMPACT ON FUTURE FISCAL YEARS

The LA Safe & Supportive Schools Initiative grant will extend over a 4-year period. The total grant award amount for FY 11 is \$3,211,259. Of this total, \$607,500 will be budgeted in Subgrantee Assistance and \$1,721,962 will be budgeted in State Activities. There is a balance of \$881,797 which may be carried forward in subsequent fiscal years. The Department of Education anticipates receiving the following in subsequent fiscal years: FY 12 \$3,452,813, FY 13 \$3,438,441, and FY 14 \$3,451,353.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 14

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Quality Educators	\$0	0
Statutory Dedications:	\$0	Student & School Performance	\$0	0
Federal Funds:	\$1,721,962	School & Community Support	\$1,721,962	0
		Auxiliary Account	\$0	0
Total	<u>\$1,721,962</u>	Total	<u>\$1,721,962</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is to increase federal budget authority by \$1,721,962 in the State Activities agency to receive grant funds from the U.S. Department of Education for the LA Safe & Supportive Schools Initiative. The Department of Education was awarded a total of \$13,553,866 to extend over a 4-year period. The goal of the grant is to create and support safe and drug-free learning environments and to increase academic success for students in high-risk schools. Data will be collected from participating schools that assess the conditions for learning, including school environment and safety, that will help schools understand the issues and conditions that students face so they can formulate intervention and prevention strategies. Technical assistance and professional development strategies will be provided to give schools the tools they need to increase student, parent, and staff engagement. There is no state match required to receive this grant.

For the first year of the grant, the Department of Education is requesting to budget \$1,721,962 for administration for the planning phase of the initiative. The U.S. Department of Education does not require the state departments to implement any programmatic interventions at the local school district level in the first year, however, the Department of Education requested \$607,500 be budgeted in Subgrantee Assistance for the school systems. This request is in BA-7 #13. In subsequent fiscal years 80% of each year's grant award will be spent in the local school districts.

The funds will be budgeted in the following expenditure categories:

\$48,952	Salaries
\$497,886	Other Compensation
\$15,175	Related Benefits
\$83,854	Travel
\$447,824	Operating Services
\$116,831	Supplies
\$262,500	Professional Services
\$229,440	Interagency Transfers
<u>\$19,500</u>	Acquisitions
\$1,721,271	TOTAL

The salaries and related benefits (\$64,127) are to pay a portion of the salaries of 2 current Department of Education employees. The other compensation (\$497,886) is for the Department of Education to hire 11 one-year temporary employees. There will be 10 safety coaches and one education program consultant who will work with the participating school districts. The employees will be one-year temporary employees as the first year of the grant is a planning and training phase and the majority of the grant funds in subsequent fiscal years will be provided to the school districts instead of the Department of Education to implement the grant activities. The school systems will have the option to continue the employment of the temporary employees. There are no Department of Education employees available to perform these duties because they will have to spend 100% of their time working directly in the school systems and schools to which they are assigned. There are no department personnel who are able to continue their current duties and work in the school systems simultaneously. While it is possible that a current employee may have the qualifications to perform the duties, they would have to leave their current position.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

The in-state travel (\$74,970) is for the department staff and safety coaches to assist the school districts with implementation activities. The out-of-state travel (\$8,884) is required by the grant. Travel to a special orientation meeting, an annual technical assistance meeting, and the Annual National Conference meeting are all required by the grant.

The operating services are for developing and maintaining a measurement system (\$375,000) for managing data at the school level, and for printing and distributing survey reports (\$72,824). The measurement system will be used to collect data from various state and local agencies that is related to school safety and risk behaviors among youth. The data collected will be analyzed and used to implement programmatic interventions to address problems identified by data.

The supplies are for curricula and materials to conduct five training sessions, and for professional development activities (anticipated attendance of 148 participants for each session): 1) Crisis Prevention Institute Curriculum Training Session (\$33,300); 2) Positive Action Curriculum Training Session (\$22,200); 3) Life Skills Curriculum Training Session (\$22,200); 4) Bullying Prevention Curriculum Training Session (\$22,200); and 5) Parenting Wisely - training provided for parents (\$16,931).

The professional services (\$262,500) are for evaluations to be conducted of each participating school district. The acquisitions are for laptops (\$13,500) and projectors (\$6,000) to be used in the school districts. The interagency transfers (\$229,440) are for indirect costs. The indirect costs are allowed for expenses such as accounting and personnel that are not directly related to the grant activities. The indirect cost rate approved by the federal government for this grant is approximately 13.3%.

II. IMPACT ON FUTURE FISCAL YEARS

The LA Safe & Supportive Schools Initiative grant will extend over a 4-year period. The total grant award amount for FY 11 is \$3,211,259. Of this total, \$607,500 will be budgeted in Subgrantee Assistance and \$1,721,962 will be budgeted in State Activities. There is a balance of \$881,797 which may be carried forward in subsequent fiscal years. The Department of Education anticipates receiving the following in subsequent fiscal years: FY 12 \$3,452,813, FY 13 \$3,438,441, and FY 14 \$3,451,353.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
WITHDRAWN From JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 15 A

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$500,000	0
Self-Generated Revenue:	\$0	Quality Educators	\$0	0
Statutory Dedications:	\$0	Student & School Performance	\$0	0
Federal Funds:	\$500,000	School & Community Support	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 15 B and would increase federal budget authority by \$500,000 in the State Activities agency to receive grant funds from the U.S. Department of Education for the Education Jobs Fund Grant (Ed Jobs). The federal guidelines allow for states to reserve no more than 2% of their allocation for administrative activities. The Department of Education is only requesting .3% be used for administration.

The funds will be used by the Department of Education to hire a CPA firm to monitor the school districts to ensure they comply with the programmatic and fiscal requirements of the federal government. The estimated cost to monitor a sample portion of entities receiving funds will be \$471,086 (64 of 133 entities will be monitored).

A software vendor (\$28,914) will also be needed to adjust the federal electronic reporting system to collect data on the Ed Jobs grant to meet the requirements of the American Recovery & Reinvestment Act of 2009 (ARRA).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request contingent upon approval of companion BA-7 15 B.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 15 B

AGENCY: Minimum Foundation Program (MFP)

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	MFP	\$146,531,839	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$146,531,839			
Total	<u>\$146,531,839</u>	Total	<u>\$146,531,839</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 15 A and would increase federal budget authority by \$146,531,839 in the Minimum Foundation Program agency to receive grant funds from the U.S. Department of Education for the Education Jobs Fund Grant (Ed Jobs). School districts may use the funds for compensation and benefits and other expenses necessary to retain existing employees, to recall or rehire former employees, and to hire new employees to provide educational services. The funds may not be used for general administrative expenses. The Department of Education has not finalized an allocation schedule of funding for the districts, but will have one prepared prior to the November 19th meeting.

This BA-7 would additionally place \$146,531,839 in SGF dollars in the unallotted budget category to be used for the maintenance of effort. Approximately \$68 M is required for LA to qualify for the Education Jobs grant. The funds that are unallotted will be available at the end of the fiscal year to potentially be moved to Higher Education.

Approval of this BA-7 will allow the school systems to expend \$146,531,839 in Federal funds for compensation and benefits, and move a like amount of state general funds to the unallotted budget category. If the BA-7 is not approved, the districts will continue to receive \$146,531,839 in SGF dollars to expend on any expenditure category.

II. IMPACT ON FUTURE FISCAL YEARS

The grant funds are to be used in the 2010-2011 school year. If a school district has funds remaining after the 2010-2011 school year, the funds may be used through 9/30/2013.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office has no recommendation at this time. Additional information has been requested concerning the use of these funds. A recommendation will be made when this information is received.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 15 B

AGENCY: Minimum Foundation Program (MFP)

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	MFP	\$146,531,839	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$146,531,839			
Total	<u>\$146,531,839</u>	Total	<u>\$146,531,839</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 15 A and would increase federal budget authority by \$146,531,839 in the Minimum Foundation Program agency to receive grant funds from the U.S. Department of Education for the Education Jobs Fund Grant (Ed Jobs). School districts may use the funds for compensation and benefits and other expenses necessary to retain existing employees, to recall or rehire former employees, and to hire new employees to provide educational services. The funds may not be used for general administrative expenses. The Department of Education has not finalized an allocation schedule of funding for the districts, but will have one prepared prior to the November 19th meeting.

This BA-7 would additionally place \$67,246,512 in state general fund dollars in the unallotted budget category to be used for the maintenance of effort. Approximately \$68 M is required for LA to qualify for the Education Jobs grant. The funds that are unallotted will be available at the end of the fiscal year to potentially be moved to Higher Education.

Approval of this BA-7 will allow the school systems to expend \$146,531,839 in Federal funds for compensation and benefits, and move \$67,246,512 in SGF to the unallotted budget category. If the BA-7 is not approved, the districts will continue to receive \$146,531,839 in SGF dollars to expend on any expenditure category.

II. IMPACT ON FUTURE FISCAL YEARS

The grant funds are to be used in the 2010-2011 school year. If a school district has funds remaining after the 2010-2011 school year, the funds may be used through 9/30/2013.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office has no recommendation at this time. Additional information has been requested concerning the use of these funds. A recommendation will be made when this information is received.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 1

AGENCY: Office of Secretary

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$204,371	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$204,371			
Total	<u>\$204,371</u>	Total	<u>\$204,371</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request would increase federal funds budget authority by \$204,371 for the purpose of providing assistance to the department's water quality planning activities. The source of these funds is a grant through the American Recovery & Reinvestment Act of 2009, Water Quality Management & Planning Program; and this BA-7 would budget the remaining monies available through this federal grant. The total grant amount is \$435,200. Out of this amount, \$122,029 was expended in FY 10, including staff costs of \$979 associated with project contracts. An amount of \$108,800 is currently budgeted in FY 11, leaving \$204,371 remaining to be budgeted. The grant will expire on 3/11/2011, and DEQ must fulfill its contract obligations this fiscal year. No state match is required.

With this BA-7 request, \$313,171 of this federal grant will be budgeted in FY 11. Out of this amount, \$310,842 is already obligated as follows:

\$21,721 to Bayou Land Resource Conservation & Development Council, to develop a cooperative agreement in partnership with the City of New Orleans Department of Public Works to develop a "green" infrastructure guidance tool that can be used by public agencies, design consultants, and others to improve the effectiveness of public capital improvement projects and watershed planning. Total project cost is \$60,001 (\$38,280 in FY 10 and \$21,721 obligated in FY 11).

\$139,188 to LA Association of Planning & Development Districts (LAPDD), to develop Water and Wastewater Emergency Plans for communities that do not yet have a plan. Total project cost is \$174,200 (\$35,012 in FY 10 and \$139,188 obligated in FY 11).

\$83,163 to TetraTech, for development of Total Maximum Daily Loads (TMDL's) for bacteria and lead in targeted waterbodies. Total project cost is \$102,305 (\$19,142 in FY 10 and \$83,163 obligated in FY 11).

\$66,770 for Associates, Ltd., for revision of Biological Oxygen Demand (BOD) for TMDL's for selected waterbodies. Total project cost is \$95,386 (\$28,616 in FY 10 and \$66,770 obligated in FY 11).

The balance of unobligated funds is \$2,329.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 2

AGENCY: Environmental Services

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Services	\$1,151,380	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,151,380			
Total	<u>\$1,151,380</u>	Total	<u>\$1,151,380</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request would increase federal funds budget authority by \$1,151,380 for the purpose of providing funds for the LA Clean Diesel Grant Program for projects that maximize the benefits of diesel emissions reductions by retrofitting, upgrading, replacement, or reduced idling from on-road and off-road diesel engines and equipment. The source of these funds is a grant through the American Recovery & Reinvestment Act of 2009, State Clean Diesel Grant Program; and this BA-7 would budget the remaining monies available through this federal grant. The total grant amount is \$1.730 M. Out of this amount, \$146,620 was expended in FY 10 on the New Orleans Public Belt Railroad project for engine upgrade kits and idle reduction switches for 7 diesel locomotives (\$124,319), and on staff costs (\$13,465) and indirect costs (\$8,836) associated with project contracts. An amount of \$432,000 is currently budgeted in FY 11, leaving \$1,151,380 remaining to be budgeted. The grant will expire on 3/11/2011, and DEQ must fulfill its contract obligations this fiscal year. No state match is required.

With this BA-7 request, \$1,583,380 of this federal grant will be budgeted in FY 11. Out of this amount, \$1,489,357 is already obligated as follows: \$195,870 to the city of Baton Rouge/Parish of East Baton Rouge for 4 heavy duty trucks repowered to natural gas, \$429,682 to the City of Bossier for 9 heavy duty trucks repowered to natural gas, \$654,012 to Caddo Parish Public Schools to retrofit 111 school buses with diesel engine multi-stage partial flow filters or equivalent, \$89,793 to the New Orleans Public Belt Railroad to complete the project for which funds were expended in FY 10, and \$120,000 to Caddo Parish to retrofit 7 heavy duty trucks with diesel particulate filters.

The balance of unobligated funds is \$94,023.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 3A

AGENCY: Office of Secretary

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$4,166,801	17
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$445,833			
Federal Funds:	\$3,720,968			
Total	<u>\$4,166,801</u>	Total	<u>\$4,166,801</u>	<u>17</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 requests 3B, 3C and 3D. Taken together these BA-7's will structurally reorganize DEQ, but will have a zero net effect on DEQ's overall budget and table of organization.

This BA-7 request would move Aquifer Protection and Non-Point Source, which is currently within the Water Quality Assessment Division within the Office of Environmental Compliance, to the Business & Community Outreach Division within the Office of Secretary. This would entail moving 17 of the 41 current positions out of the Water Quality Assessment Division and \$4,136,801 (\$415,833 Environmental Trust Funds and \$3,720,968 Federal Funds) out of \$5,933,694 in total funds (\$1,447,754 Environmental Trust Funds and \$4,485,940 Federal Funds) out of that same division and into the Business & Community Outreach Division within the Office of Secretary.

This BA-7 request would also shift \$30,000 in Environmental Trust Funds from the Office of Environmental Compliance and into the Office of Secretary to realign funding for personnel costs consistent with DEQ's reorganization and funding needs in each office. Salaries budget would increase by \$170,000 and Related Benefits would decrease by \$140,000.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: **3B**

AGENCY: Environmental Compliance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$6,742,049	41
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$3,851,574			
Federal Funds:	\$2,890,475			
Total	<u>\$6,742,049</u>	Total	<u>\$6,742,049</u>	<u>41</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 requests 3A, 3C and 3D. Taken together these BA-7's will structurally reorganize DEQ, but will have a zero net effect on DEQ's overall budget and table of organization.

This BA-7 request would eliminate 5 divisions (3 in the Office of Environmental Compliance and 2 in the Office of Environmental Services) and would create 2 new divisions to be placed within the Office of Environmental Compliance, for a net elimination of 3 divisions department-wide. The elimination of these 3 divisions allows for 3 positions (Division Administrators) to be placed in unallotted until the disposition of these positions can be determined. The adjustments necessary to accomplish this reorganization result in a net increase of 41 positions and \$6,742,049 in total funding in the Office of Environmental Compliance and are detailed below.

Eliminates existing Air Quality Assessment Division

This BA-7 request would eliminate the existing Air Quality Assessment Division within the Office of Environmental Compliance. This would be accomplished in part by moving Air Analysis and Inspection & Maintenance into the newly created Assessment Division still within the Office of Environmental Compliance. The positions and total funding for the Office of Environmental Compliance would not be impacted from this intra-office move.

The elimination of the existing Air Quality Assessment Division would be made complete by moving Air Modeling and Air Planning into the Air Permits Division within the Office of Environmental Services. This would entail moving 17 positions and \$1,436,490 in total funds (\$704,531 Environmental Trust Funds and \$731,959 Federal Funds) and would result in a reduction in the Office of Environmental Compliance by those same amounts.

Eliminates existing Water Quality Assessment Division

This BA-7 request would eliminate the existing Water Quality Assessment Division within the Office of Environmental Compliance. This would be accomplished in part by moving Aquifer Protection and Non-Point Source into the Business & Community Outreach Division within the Office of Secretary. This would entail moving 17 positions and \$4,136,801 (\$415,833 Environmental Trust Funds and \$3,720,968 Federal Funds) and would result in a reduction in the Office of Environmental Compliance by those same amounts.

The elimination of the existing Water Quality Assessment Division would be made complete by moving Standards & Assessment and Water Quality Modeling into the Water Permits Division within the Office of Environmental Services. This would entail moving 24 positions and \$1,796,893 in total funds (\$1,031,921 Environmental Trust Funds and \$764,972 Federal Funds) and would result in a reduction in the Office of Environmental Compliance by those same amounts.

Eliminates the existing Emergency & Radiological Services Division

This BA-7 request would eliminate the existing Emergency & Radiological Services Division within the Office of Environmental Compliance. This would be accomplished by moving it into a newly created Assessment Division still within the Office of Environmental Compliance. The positions and total funding for the Office of Environmental Compliance would not be impacted from this intra-office move.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Eliminates Remediation Division and Underground Storage Tanks Division in Office of Environmental Services

Eliminates these 2 Divisions from Office of Environmental Services and moves 103 positions and \$14,977,233 in total funding (\$2,737,388 Hazardous Waste Site Cleanup Fund, \$3,631,471 Environmental Trust Funds, \$500,000 Brownfields Revolving Loan Funds, and \$8,108,374 Federal Funds) into a single newly created Remediation & Underground Storage Tank Division within the Office of Environmental Compliance. The Remediation Division currently has 63 positions and \$6,753,649 in total funds (\$2,737,388 Hazardous Waste Site Cleanup Fund, \$2,334,761 Environmental Trust Funds, \$500,000 Brownfields Revolving Loan Funds, and \$1,181,500 Federal Funds). The Underground Storage Tanks Division currently has 40 positions and \$8,223,584 in total funds (\$1,296,710 Environmental Trust Funds and \$6,926,874 Federal Funds).

Shifts funding to align personnel costs with reorganization

This BA-7 request would also shift \$865,000 in Environmental Trust Funds from the Office of Environmental Compliance into the other 3 offices to realign funding for personnel costs consistent with DEQ's reorganization and funding needs in each office. Salaries budget would decrease by \$710,000 and Related Benefits would decrease by \$155,000 within the Office of Environmental Compliance.

Realigns T/O from the 86 positions cut in FY 11 budget

This BA-7 would reduce 4 positions from the Office of Environmental Compliance and would reallocate these positions to other offices: 2 to Office of Environmental Services and 2 to Office of Management & Finance.

This BA-7 would additionally place 3 positions in the unallotted budget category.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 3C

AGENCY: Environmental Services

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Services	(\$11,173,850)	(60)
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$4,562,407)			
Federal Funds:	(\$6,611,443)			
Total	<u>(\$11,173,850)</u>	Total	<u>(\$11,173,850)</u>	<u>(60)</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 requests 3A, 3B and 3D. Taken together these BA-7's will structurally reorganize DEQ, but will have a zero net effect on DEQ's overall budget and table of organization.

This BA-7 request would move Air Modeling and Air Planning, Standards & Assessment, and Water Quality Modeling into the Office of Environmental Services as a consequence of eliminating the Air Quality Assessment Division and the Water Quality Assessment Division in the Office of Environmental Compliance. This BA-7 request would also eliminate the Remediation Division and the Underground Storage Tanks Division within the Office of Environmental Services to allow those positions and funding to be moved to a newly created Remediation & Underground Storage Tanks Division within the Office of Environmental Compliance. The adjustments necessary to accomplish this reorganization result in a net decrease of 60 positions and \$11,173,850 in total funding in the Office of Environmental Services and are detailed below.

Moves Air Modeling and Air Planning into the Air Permits Division in Office of Environmental Services

The elimination of the existing Air Quality Assessment Division within the Office of Environmental Compliance is partly accomplished by moving Air Modeling and Air Planning into the existing Air Permits Division within the Office of Environmental Services. This would entail moving 17 positions and \$1,436,490 in total funds (\$704,531 Environmental Trust Funds and \$731,959 Federal Funds) and would result in an increase in the Office of Environmental Services by those same amounts.

Moves Standards & Assessment and Water Quality Modeling into the Water Permits Division in Office of Environmental Services

The elimination of the existing Water Quality Assessment Division within the Office of Environmental Compliance is partly accomplished by moving Standards & Assessment and Water Quality Modeling into the existing Water Permits Division within the Office of Environmental Services. This would entail moving 24 positions and \$1,796,893 in total funds (\$1,031,921 Environmental Trust Funds and \$764,972 Federal Funds) and would result in an increase in the Office of Environmental Services by those same amounts.

Eliminates Remediation Division and Underground Storage Tanks Division in Office of Environmental Services

Eliminates these 2 Divisions from Office of Environmental Services and moves 103 positions and \$14,977,233 in total funding (\$2,737,388 Hazardous Waste Site Cleanup Fund, \$3,631,471 Environmental Trust Funds, \$500,000 Brownfields Revolving Loan Funds, \$8,108,374 Federal Funds) into a single newly created Remediation and Underground Storage Tank Division within the Office of Environmental Compliance. The Remediation Division currently has 63 positions and \$6,753,649 in total funds (\$2,737,388 Hazardous Waste Site Cleanup Fund, \$2,334,761 Environmental Trust Funds, \$500,000 Brownfields Revolving Loan Funds, \$1,181,500 Federal Funds). The Underground Storage Tanks Division currently has 40 positions and \$8,223,584 in total funds (\$1,296,710 Environmental Trust Funds, \$6,926,874 Federal Funds).

Shifts funding to align personnel costs with reorganization

This BA-7 request would also shift \$570,000 in Environmental Trust Funds from the Office of Environmental Compliance into the Office of Environmental Services to realign funding for personnel costs consistent with DEQ's reorganization and funding needs in each office. Salaries budget would increase by \$500,000 and Related Benefits would increase by \$70,000 within the

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Office of Environmental Compliance.

Realigns T/O from the 86 positions cut in FY 11 budget

This BA-7 would add 2 positions to the Office of Environmental Services from the 4 positions reduced in the Office of Environmental Compliance.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: **3D**

AGENCY: Management & Finance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Support Services	\$265,000	2
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$265,000			
Federal Funds:	\$0			
Total	<u>\$265,000</u>	Total	<u>\$265,000</u>	<u>2</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 requests 3A, 3B and 3C. Taken together these BA-7's will structurally reorganize DEQ, but will have a zero net effect on DEQ's overall budget and table of organization.

This BA-7 request will shift \$265,000 in Environmental Trust Funds from the Office of Environmental Compliance into the Office of Management & Finance to realign funding for personnel costs consistent with DEQ's reorganization and funding needs in each office. Salaries budget would increase by \$40,000 and Related Benefits would increase by \$225,000 within the Office of Management & Finance.

This BA-7 also realigns T/O from the 86 positions cut in FY 11 budget by adding 2 positions to the Office of Management & Finance from the 4 positions reduced in the Office of Environmental Compliance.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 4A

AGENCY: State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks & Recreation	\$902,500	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$902,500			
Federal Funds:	\$0			
Total	<u>\$902,500</u>	Total	<u>\$902,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 4B.

The purpose of this BA-7 request is to transfer \$902,500 and four (4) Non-FTE positions from the Office of Tourism to the Office of State Parks (OSP) within the Department of Culture, Recreation & Tourism. The source of funding is from the statutorily dedicated Poverty Point Reservoir Economic Development Fund.

CRT is requesting that the operations of the Black Bear Golf Course along with the Stay & Play Lodge be incorporated into the Poverty Point Reservoir State Park Facility which are located in close proximity in Delhi, LA. In order to accomplish this, positions and funding for operations of the Black Bear Golf Course are being requested to be transferred from the Office of Tourism to OSP. The 4 Non-FTE positions include an administrator, director, superintendent and mechanic. The lodge is scheduled to open in late 2010. OSP has a Park Manager on site at Poverty Point Reservoir State Park that will oversee and manage the operations of both the golf course and the new lodge. OSP currently has a reservation system in place and could add the Poverty Point Reservoir Stay & Play Lodge to the system.

II. IMPACT ON FUTURE FISCAL YEARS

These funds will continue to be budgeted in future fiscal years in the Office of State Parks.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 4B

AGENCY: Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Marketing	(\$902,500)	0
Self-Generated Revenue:	\$0	Welcome Centers	\$0	0
Statutory Dedications:	(\$902,500)			
Federal Funds:	\$0			
Total	<u>(\$902,500)</u>	Total	<u>(\$902,500)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 4A .

The purpose of this BA-7 request is to transfer \$902,500 and 4 Non-FTE positions from the Office of Tourism to the Office of State Parks (OSP) within the Department of Culture, Recreation & Tourism. The source of funding is from the statutorily dedicated Poverty Point Reservoir Economic Development Fund. This fund is comprised of SGR from the Poverty Point Retirement Development Community and Black Bear Golf Course.

CRT is requesting that the operations of the Black Bear Golf Course along with the Stay & Play Lodge be incorporated into the Poverty Point Reservoir State Park Facility which are located in close proximity in Delhi, LA. In order to accomplish this, positions and funding for operations of the Black Bear Golf Course are being requested to be transferred from the Office of Tourism to OSP. The 4 Non-FTE positions include an administrator, director, superintendent and mechanic. The lodge is scheduled to open in late 2010. OSP has a Park Manager on site at Poverty Point Reservoir State Park that will oversee and manage the operations of both the golf course and the new lodge. OSP currently has a reservation system in place and could add the Poverty Point Reservoir Stay & Play Lodge to the system.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years for the Office of Tourism as this funding is anticipated to be budgeted in the Office of State Parks.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Civil Service

AGENDA NO.: 5

AGENCY: Division of Administrative Law

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Division of Administrative Law	\$575,000	0
Interagency Transfers:	\$575,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$575,000</u>	Total	<u>\$575,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Division of Administrative Law (DAL) is requesting approval to add \$575,000 in IAT revenue to its budget in order to perform unemployment compensation hearings for the LA Workforce Commission. The IAT revenue derives from federal funds. The DAL is expected to conduct an additional 4,500 unemployment hearings for the Workforce Commission by 6/30/2011.

The LA Workforce Commission has agreed to pay the DAL \$110 per hour for administrative law judge services related to unemployment benefits and \$125 an hour for hearings services related to unemployment taxes. With approval of this BA-7, the total amount payable under the contract, which expires 6/30/2011, would increase to \$914,410. The agency's current budget includes \$339,410 from the LA Workforce Commission to handle unemployment hearings.

The Workforce Commission is contracting with the DAL to perform these hearings as a remedy to correct a finding by the federal government regarding delinquent unemployment hearings. The LA Workforce Commission has a backlog of unemployment hearings and the federal government has mandated the agency clear its backlog or risk losing Federal funds. The DAL plans on hiring 9 temporary employees (3 administrative law judges, 2 clerical/support staff, and 4 student workers) to handle the additional hearings.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 6

AGENCY: LA Public Defender Board

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Public Defender Board	\$80,471	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$13,573			
Statutory Dedications:	\$0			
Federal Funds:	\$66,898			
Total	<u>\$80,471</u>	Total	<u>\$80,471</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget SGR funding provided to the LA Public Defender Board (LPDB) from the MacArthur Foundation and federal funds from the U.S. Department of Justice. The purpose of these funds are as follows:

\$66,898 (Federal) - This BA-7 request is to carry-forward federal funds provided by the Department of Justice, Bureau of Justice Assistance. The original grant was awarded in FY 10 in the amount of \$250,000 under the Capital Case Litigation Initiative (CCLI). The grant term runs through August 2011. These funds are provided to train defenders and prosecutors who handle capital cases in LA as well as to pay the cost of a grant coordinator. The purpose of the grant is to improve the quality of capital representation and to increase the number of qualified capital defense attorneys in LA. A total of \$109,972 was budgeted in FY 10 with a total of \$43,074 expended at year end. The funding is necessary to provide four of the 5 training sessions for capital defenders and capital prosecutors as well as to fund the salary and benefits of the grant coordinator in FY 11 as required by the grant. The budgeting of these funds will bring the total FY 11 budget for these grant funds to \$206,926.

The LPDB notes that each of the 4 training session costs approximately \$40,000 and will be held in Baton Rouge (3) and Shreveport. The total cost for training sessions should be approximately \$160,000. The costs include faculty expenses, faculty and participant travel expenses (airfare, mileage, car rental), meals and lodging during training for faculty and participants, and venue rental expenses.

In addition, these grant funds will fund the remaining costs for the grant coordinator through FY 11. A total of \$3,205 was expended for this purpose in FY 10. These grant funds will provide for the remaining salary and related benefits costs for FY 11 (\$46,795).

\$13,573 (SGR) - These are grant funds originating from the MacArthur Foundation and given to the National Juvenile Defender Center (NJDC) in Washington D.C. to distribute to states with the goal of reforming juvenile indigent defense. The grant funds support the Juvenile Indigent Defense Action Network (JIDAN) which is a network of 8 states working on juvenile justice reform chosen by the MacArthur Foundation. LA has a JIDAN "team" which consists of juvenile defenders, Office of Juvenile Justice personnel, a judge and law professors with expertise in juvenile justice. As part of the JIDAN grant work, this team travels to other JIDAN states to learn from the their successes and to share information.

These grant funds are part of 2 separate grants received by the LPDB from the MacArthur Foundation in FY 09 (\$50,000) and FY 10 (\$117,500). Approximately \$52,000 has been spent to date. This BA-7 request will seek to re-budget \$13,573 to fund travel expenses in FY 11 for selected "team" members for 3 meetings held during the fiscal year. Travel expenditures for average \$3,500 per meeting for a total of \$10,500. The remaining funds (\$3,073) will be used to purchase computer equipment and supplies which will be used for training related to JIDAN meetings.

The remainder of the grant funds (approximately \$102,000) have been returned to the NJDC. The MacArthur Foundation and the NJDC have offered to reward the same funds to the LDPB for an additional grant in FY 11.

II. IMPACT ON FUTURE FISCAL YEARS

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

The term of the federal grant under the CCLI runs through August 2011 (FY 12). However, it is anticipated that the grant funds will largely be expended in FY 11. Any remaining grant funds will be carried-forward to FY 12.

The MacArthur Foundation has indicated that it will likely award any unexpended funds to the LPDB in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 7

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$10,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$10,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$10,000</u>	Total	<u>\$10,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget SGR donated by Wal-Mart to support GOHSEP's Get-A-Game Plan public education and outreach campaign. This campaign focuses on educating the public about all hazards, particularly hurricanes and how to prepare for them. The goal is to properly educate people about ways to keep their families safe. Funds will be used to provide announcements on radio, public service advertisements in metro newspapers, coloring books targeted to children, web banners on metro newspaper websites, web crawls on metro television stations, educational guides, and updating the Get-A-Game Plan website.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 8

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$13,686,634	0
Interagency Transfers:	\$13,686,634			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$13,686,634</u>	Total	<u>\$13,686,634</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget IAT funding received from the Office of Community Development/Disaster Recovery Unit which has designated GOHSEP to administer funding for the Interoperable Communications Program. These funds are approved by HUD from LA's amendment #4 to the Disaster Recovery Action Plan for hurricanes Gustav and Ike under P.L. 110-329. GOHSEP applied for these funds in the fall of 2009 and was awarded \$17,099,040 in August 2010.

These funds will be utilized to continue to implement the LA Wireless Information Network (LWIN) which began in 2005 after hurricanes Katrina and Rita and is used primarily by first responders statewide. The LWIN is currently composed of 102 active sites across the state with 18 sites in various stages of deployment for a total of 120 sites. In addition, there are 5 mobile trailer sites available for rapid deployment during emergencies for either supplementary coverage or replacement of inoperable sites. Specifically, these funds will be used for 2 primary purposes, which will allow for continued expansion of the LWIN for the next 4 to 5 years, in the form of additional system capacity and also to add microwave or satellite redundancy for critical sites that are needed during major disasters.

DPS and GOHSEP staffs have determined a total of 43 sites are currently at or nearing capacity and are located throughout the 9 homeland security regions. These sites include Abbeville, Abita Springs, Bastrop, Baton Rouge, Bayou Gauche, Baywood, Bellevue, Blond, Buras (2 zones), Calhoun, Central, Delhi, Ferriday, Geismar, Gray, Greensburg, Greenwood, Hahnville, Hammond, Jackson, Jeanerette, Jena, Jennings, Kenner, LSU, Mansfield, Minden, Opelousas, Paintcourtville, Pan Am (located in New Orleans), Parker Road (East Feliciana), Plain Dealing, Ringgold, Rosepine, Scott, Sentell, Shreveport, Slidell, Ville Platte, Vinton, West Baton Rouge and Louis Armstrong Airport in New Orleans. One of the major initiatives of this effort is to add simulcast to East Baton Rouge, St. Tammany and Caddo parishes which is necessary to free up frequencies to be used elsewhere in the state to support expansion efforts. These efforts will also improve in-building coverage to first responders in these parishes. Expansion efforts are scheduled to be completed in FY 11. Buras has 2 zones which allows for redundant connectivity due to the high risk location and high number of potential responders in that area.

In addition, the second phase of this expansion will identify sites that are capable of supporting microwave hardware that will allow sites that lose connectivity to the LWIN network to remain in the network by providing an additional or redundant path to the network. Tower analysis will be needed in order to determine which towers can support additional hardware such as a microwave dish and supporting brackets. Those towers that can support this additional hardware and are critical to emergency responders will be selected for this upgrade. Towers that cannot support this hardware will have satellite equipment added. This work will be performed primarily in high-risk areas of the state located in coastal parishes. The total cost of the second phase is estimated to be approximately \$3.4 M. The second phase of this project will be completed in FY 12.

II. IMPACT ON FUTURE FISCAL YEARS

The total funding made available for this purpose is \$17,099,040, with GOHSEP requesting \$13,686,634 in FY 11 and the remainder in FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

The Legislative Fiscal Office recommends approval of this BA-7 request.

October 22, 2010

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 9

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$15,197	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$15,197			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$15,197</u>	Total	<u>\$15,197</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) to allow the agency to budget funds received from the state of Idaho related to a severe flooding event. These funds are a reimbursement of personnel costs (\$9,489) and travel costs (\$5,708) incurred by a Quality Assurance/Quality Control staffer during this assignment. This staffer participated in the 30-day deployment starting 8/30/2010 through 9/30/2010. Travel expenditures to be reimbursed (as per state travel regulations) are as follows:

Lodging	\$2,693
Airfare	\$700
Meals	\$1,440
Rental Vehicle	<u>\$875</u>
Total	\$5,708

LA is a member of the Emergency Management Assistance Compact (EMAC) Program which is a congressionally ratified organization that is administered by the National Emergency Management Association and was created in 1996 to provide state-to-state assistance during times of emergency.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 10

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$37,060	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$37,060			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$37,060</u>	Total	<u>\$37,060</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) to allow the agency to budget funds received from the state of Tennessee related to a Tennessee severe flooding event. These funds are a reimbursement of personnel (\$22,410) and travel costs (\$14,650) incurred by GOHSEP personnel for a second period of 30 days following this weather event (initial 30-day reimbursement of expenses was approved in September by JLCB). GOHSEP personnel participating in this 30-day deployment included 2 public assistance officers. Travel expenditures to be reimbursed (as per state travel regulations) are as follows:

Rental Vehicles	\$2,600
Air Travel	\$670
Per Diem	\$3,120
Lodging	\$8,100
Laundry/phone	<u>\$160</u>
Total	\$14,650

LA is a member of the Emergency Management Assistance Compact (EMAC) Program which is a congressionally ratified organization that is administered by the National Emergency Management Association and was created in 1996 to provide state-to-state assistance during times of emergency.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 11 A

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Quality Educators	\$869,357	0
Statutory Dedications:	\$0	Student & School Performance	\$0	0
Federal Funds:	\$869,357	School & Community Support	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$869,357</u>	Total	<u>\$869,357</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is to increase federal budget authority by \$869,357 in the State Activities agency to receive grant funds from the US Department of Education for the Teacher Incentive Fund Program. The Department of Education was awarded a total of \$36,538,580 to extend over a 5-year period. These funds will be used to expand the Teacher Advancement Program (TAP). There is no state match required to receive this grant.

The funds received by the Department of Education will be used for the administration and state support of TAP. The funds will be budgeted in the following expenditure categories:

\$318,120	Salaries
\$104,661	Related Benefits
\$156,684	Travel
\$27,425	Supplies
\$138,840	Professional Services
\$108,877	Interagency Transfers
<u>\$14,750</u>	Acquisitions
<u>\$869,357</u>	TOTAL

The salaries and related benefits are for 5 temporary Department of Education employees, 1 grant coordinator, 1 administrative assistant, and 3 executive master teachers which go into the schools as support to the local TAP principals and teachers. The travel to 2 out-of-state conferences (\$7,560) is required by the grant. The remaining travel (\$149,124) is for a state director meeting, a national conference, in-state meetings in schools and for advisory board meetings. The acquisition funds are to purchase office equipment, and the supplies are for training supplies and materials and projectors. The professional services are for an independent evaluation, an online assessment tool to be used as part of the principal evaluation, and an online training portal. The interagency transfers are for indirect costs. The indirect costs are allowed for expenses such as accounting and personnel that are not directly related to the grant activities. The indirect cost rate approved by the federal government for this grant is approximately 14.3%.

II. IMPACT ON FUTURE FISCAL YEARS

The Teacher Incentive Fund grant will extend over a 5-year period. The Department of Education anticipates receiving the following in subsequent fiscal years: FY 12 \$7,050,917, FY 13 \$9,441,606, FY 14 \$8,565,835, and FY 15 \$7,304,884. The Department of Education has indicated that the job appointments of the 5 employees will end when the grant ends.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 11 B

AGENCY: Subgrantee Assistance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Disadvantaged or Disabled Student Support	\$0	0
Interagency Transfers:	\$0	Quality Educators	\$3,305,981	0
Self-Generated Revenue:	\$0	Classroom Technology	\$0	0
Statutory Dedications:	\$0	School Accountability & Improvement	\$0	0
Federal Funds:	\$3,305,981	Adult Education	\$0	0
		School & Community Support	\$0	0
Total	<u>\$3,305,981</u>	Total	<u>\$3,305,981</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is to increase federal budget authority by \$3,305,981 in the Subgrantee agency to receive grant funds from the US Department of Education for the Teacher Incentive Fund Program. The Department of Education was awarded a total of \$36,538,580 to extend over a 5-year period. These funds will be used to expand the Teacher Advancement Program (TAP) in the following 8 school districts: Ascension Parish, DeSoto Parish, Jefferson Parish, Pointe Coupee Parish, St. Helena Parish, St. Mary Parish, Tangipahoa Parish, and West Baton Rouge Parish. According to the Department of Education, all school systems were invited to participate and these 8 districts were the only ones to volunteer.

The funds will be distributed to these 8 school districts and will be used in 70 schools that are considered high needs schools and will impact over 2,800 educators and 33,500 students. A "high need" school means a school with 50% or more of its enrollment from low-income families, based on eligibility for free and reduced price lunch subsidies. The Department of Education has not yet determined the amount of funding each district will receive. The funds will be used to provide additional pay and incentives to teachers and principals that participate in the TAP model program. The goals of the TAP program are the following: 1) to increase the percentage of effective educators in the school system's partner schools; 2) provide intellectual capacity for the partner school systems to implement and sustain a performance-based compensation system for teachers and principals; and 3) increase student achievement in the partner school systems.

II. IMPACT ON FUTURE FISCAL YEARS

The Teacher Incentive Fund grant will extend over a 5-year period. The Department of Education anticipates receiving the following in subsequent fiscal years: FY 12 \$7,050,917, FY 13 \$9,441,606, FY 14 \$8,565,835, and FY 15 \$7,304,884.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 12

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$2,482,701	0
Interagency Transfers:	\$0	RSD-Construction	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$2,482,701			
Total	<u>\$2,482,701</u>	Total	<u>\$2,482,701</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is to increase federal budget authority by \$2,482,701 in the Recovery School District (RSD) for the Early Head Start grant received from the US Department of Health & Human Services. Early Head Start programs aim to enhance the cognitive, social and emotional development of low-income children. The programs involve parents in their children's learning while also helping them move forward with their own educational, literacy and employment goals. The programs provide health, educational, and nutritional services. There is a state match of \$563,674 required in order to receive the grant. The match will be handled through the following in-kind services from the RSD: utilities, custodial, food service, and rent. Physicians and dentists will also provide in-kind services.

The RSD will be using 2 school sites that require renovations (a modular building at Henderson Elementary and Cohen High School). The school sites were chosen to help keep teen parents in school while providing services to their children. In order to begin serving students immediately, the RSD will contract with off-site day care centers until the renovations are completed. The RSD will enroll approximately 24 expectant mothers, with preference given to teens, with the remaining 100 spots to be filled by infants and toddlers. According to federal guidelines, at least 90% of the enrollees must come from families whose income is below the poverty line, from families receiving public assistance, from homeless families or children in foster care.

The funds will be used in the following expenditure categories:

\$306,125	Other Compensation
\$97,960	Related Benefits
\$20,250	Travel (local travel and required national conference)
\$252,670	Operating Services
\$221,180	Supplies
\$932,950	Professional Services
\$211,566	Acquisitions
<u>\$440,000</u>	Major Repairs (renovations to the Henderson Elementary site and the Cohen High School site)
<u>\$2,482,701</u>	TOTAL

The other compensation and related benefits expenditures are for a portion of employees salaries that are working with the Early Head Start program. The RSD will use an Early Head Start Coordinator, Nurse Coordinator and Nurse, Disability Coordinator and teachers. The operating services are for indirect costs associated with the program. The indirect cost rate approved by the federal government for this grant is 12% of the direct costs. The indirect costs are allowed for expenses such as accounting and personnel that are not directly related to the grant activities. The supplies are for classroom libraries, classroom materials, network capacity, and for office supplies. The acquisitions are for playground equipment and classroom furniture. The professional services are for the RSD to contract with off-site day care centers. Currently, the RSD has identified five centers to provide services, but will need additional centers to serve all of the anticipated enrollment. The RSD is also contracting for social work services, mental and physical health services, and for tutoring.

The major repairs are for the estimated expenditures for the renovations to the Henderson Elementary site and for the Cohen High School site. The Recovery School District anticipates the expenditures to be no more than \$220,000 for each site. The

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following are some of the proposed renovations: the installation of a window in each classroom, installation of toddler sized commodes, addition of a sink to have a food prep area, installation of laundry room hook-ups, and security measures for controlled access into and out of the facility.

II. IMPACT ON FUTURE FISCAL YEARS

The grant period begins on 4/1/2010 and extends to 9/29/2011. It may be necessary to carry-forward a portion of the grant into FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 13

AGENCY: LA Schools for the Deaf & Visually Impaired

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative & Shared Services	\$3,924,391	45
Interagency Transfers:	\$0	LA School for the Deaf	(\$2,947,311)	(38)
Self-Generated Revenue:	\$0	LA School for the Visually Impaired	(\$977,080)	(7)
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to adjust SGF budget authority by \$3,924,391 at the LA School for the Deaf & Visually Impaired (LSDVI). This is purely a technical adjustment in order to consolidate the budgets of the LA School for the Deaf (LSD) and the LA School for the Visually Impaired (LSVI) into the combined LSDVI Shared Services Program as a result of the merger of the 2 schools.

This adjustment is needed in order to align the Shared Services budget with the actual services being performed within that program. Previously some of these shared functions were reflected in other programs (i.e. Food Service, Transportation, etc. were previously reflected in the Residential Program in each school's separate budgets). This BA-7 is taking these services out of the separate Residential Programs and consolidating them under the newly formed Shared Services Program in order to eliminate duplicative functions and costs. The necessary adjustments were not made during the 2010 Legislative Session. The funding re-distribution is detailed below.

LA School for the Deaf (Program 200) - (\$2,947,311)

Salaries	(\$1,752,096)
Other Compensation	(\$3,397)
Related Benefits	\$68,172
Travel	(\$53,257)
Operating Services	\$79,419
Supplies	(\$299,753)
Professional Services	(\$264,255)
Other Charges	\$35,362
Interagency Transfers	(\$586,190)
Acquisitions	(\$171,316)
TOTAL	<u>(\$2,947,311)</u>
T.O.	(38)

LA School for the Visually Impaired (Program 300) - (\$977,080)

Salaries	(\$969,281)
Other Compensation	\$192,427
Related Benefits	(\$196,734)
Travel	\$34,381
Operating Services	(\$125,853)
Supplies	\$28,313
Professional Services	(\$26,093)
Other Charges	\$50,981
Interagency Transfers	\$8,617
Acquisitions	<u>\$26,162</u>

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TOTAL (\$977,080)
T.O. (7)

Shared Services (Program 100) - \$3,924,391

Salaries	\$2,226,625
Other Compensation	\$52,256
Related Benefits	\$382,028
Travel	\$61,366
Operating Services	(\$343,392)
Supplies	\$186,506
Professional Services	\$47,356
Other Charges	\$802,382
Interagency Transfers	\$364,110
Acquisitions	\$145,154
TOTAL	\$3,924,391
T.O.	45

Salaries (\$2,226,625) and Related Benefits (\$382,028)

Within Shared Services, the \$2,226,625 in salaries is being used to pay the 34 classified and 11 unclassified positions being transferred from the LSD and LSVI budgets. No new positions are being added. The \$382,028 in related benefits covers retirement, health and life insurance, medicare, and post-employment benefits, plus FICA and medicare for "while actually employed" staff (WAEs) and student workers.

Other Compensation (\$52,256)

This function of shared services will be used to cover the wages of part-time/WAE positions as needed, such as substitute teachers, relief workers, guards, bus drivers, administrative aides, and student workers. "Other compensation" is also used to pay summer school staff since teacher contracts end with the regular school year.

Other charges (\$802,382)

LSDVI will primarily use "other charges" to fund student transportation (approximately \$700,000). The rest will be used to pay for textbooks, parent reimbursements, and non-T.O. positions (i.e. bus drivers). Parent reimbursements are required by law for parents transporting their children to school whenever a bus route is unavailable.

Travel (\$61,366)

Expenses will include travel to regional town hall meetings, research travel, student activities, conferences and workshops (i.e. Public Risk Management Association workshop, LDOE summer conference, LA Education Accountability Data System, LA Educational Diagnostician's Association Conference, Human Development Center workshop, Conference of Educational Administrators of Schools and Programs for the Deaf, Cochlear Implant workshop, LA Registry of Interpreters for the Deaf Annual Conference, U.S. Department of Agriculture workshops, etc.).

Professional Services (\$47,356)

Funds will be used for medical services contracts.

Interagency Transfers (\$364,110)

Currently, the Shared Services program only has \$796,743 in its IAT budget, even though the majority of IATs are charged to LSDVI's Shared Services Program, including the agency's Risk Management premium, which costs close to \$1,000,000. As such, the additional \$364,110 is needed to cover the risk management premium and any other LSDVI IAT costs. Exceptions to this include state mail and IATs based on the number of employees or number of payroll checks cut, such as OSUP, CPTP, and Civil Service Operations. Instead of being within Shared Services, these costs are charged to LSD (program 200) and LSVI (program 300) on a pro rata basis.

Acquisitions (\$145,154)

All non-classroom technology is budgeted in Shared Services. This includes medical/audiological equipment and an awning/walkway system for the LSVI student bus pick-up area. Also included are carry-forward funds for bathroom partitions and a new internet site.

II. IMPACT ON FUTURE FISCAL YEARS

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Approval of this BA-7 request will have no impact on future fiscal years as this is only a technical adjustment. Future budgets will reflect the merger of LSD and LSVI with the appropriate services appropriated within the Shared Services Program.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Insurance

AGENDA NO.: 14

AGENCY: Commissioner of Insurance

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative & Fiscal	\$0	0
Interagency Transfers:	\$0	Market Compliance	\$1,123,534	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,123,534			
Total	<u>\$1,123,534</u>	Total	<u>\$1,123,534</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request increases the Federal budget authority within the Department of Insurance (DOI) to budget Federal funds in the amount of \$1,123,534 received from the U.S. Department of Health & Human Services, Centers for Medicare & Medicaid Services (CMS) for the Department of Insurance's Senior Health Insurance Information Program (SHIIP).

Since 1999, the Louisiana SHIIP has been awarded a total of \$4,920,971 from CMS of which \$1,425,534 has not been drawn down by the DOI to date. Historically, this program has been funded with a mixture of Federal funds and departmental SGR. However, in FY 11 this program is completely funded with all Federal funds. Thus, the DOI is seeking all available revenues for programmatic expenditures and services. This BA-7 request will appropriate funds from unexpended federal grants, which will expire in March 2012. Approximately \$1.1 M will be appropriated in FY 11 and the remaining \$302,000 will likely be included within in the FY 12 Executive Budget Recommendation.

The requested budget authority will be utilized for the hiring of temporary staff, conference, convention and seminar travel, improvements to the SHIIP call center, contracts with local council on aging centers and media and outreach expenditures. The specific expenditures will be as follows:

\$28,800	other compensation (3 temporary staff)
\$3,200	related benefits (fringe benefits associated with the 3 temporary positions)
\$8,500	travel (3 SHIIP staffers to attend the CMS "train the trainer" conference in Dallas)
\$2,500	operating services (miscellaneous costs such as postage, phone and outside printing)
\$4,992	supplies (office supplies necessary to conduct training & enrollment events)
<u>\$1,075,542</u>	professional services (see below)
<u>\$1,123,534</u>	TOTAL

The professional services expenditures will be broken down as follows:

- 1.) \$210,500 - ombudsman/ contract staff, who will provide counseling and assistance services to seniors;
- 2.) \$621,706 - radio, television and newspaper advertisements promoting the SHIIP services;
- 3.) \$243,336 - 59 various councils on aging organizations will receive approximately \$4,100 each for counseling and assistance services to seniors. SHIIP currently partners with 9 various councils on aging to provide local counseling services to seniors (SHIIP sites). Those councils on aging include: Jefferson Council on Aging, Caddo Council on Aging, Calcasieu Council on Aging, Terrebonne Council on Aging, North Delta Planning District, Capital Area Agency on Aging, Cenla Council on Aging, Cajun Area on Aging and Orleans Council on Aging. Because these organizations already have contracts in place with the DOI, these 9 organizations will not receive any portion of these funds.

According to the DOI, these funds will be awarded based upon specific selection criteria. Those criteria include: 1.) proven experience in creating community-based coalitions; 2.) proven track record in partnership development; 3.) experience in event planning and promotion; 4.) experience in volunteer recruitment and retention; 5.) basic knowledge of Medicare,

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Medicare Part D and Medicaid programs for Medicare beneficiaries; and 6.) basic knowledge of the LA aging network.

SHIIP is a federally funded program that provides counseling and assistance to seniors who need health insurance information on various health insurance topics. Federal grant funds are based upon formula. The variables that are utilized by CMS to determine the amount of funding include: 1) the number of medicare beneficiaries in the state; and 2) the number of individuals SHIIP provides service to.

II. IMPACT ON FUTURE FISCAL YEARS

According to CMS, LA has been awarded approximately \$4.9 M for SHIIP. Of this amount, LA has not drawn down approximately \$1.4 M from these awards. This BA-7 requests \$1,123,534 to be appropriated in FY 11, while the remaining \$302,000 will likely be included within the FY 12 Executive Budget Recommendation.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Insurance

AGENDA NO.: 15A

AGENCY: Commissioner of Insurance

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative & Fiscal	\$0	0
Interagency Transfers:	\$435,681	Market Compliance	\$435,681	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$435,681</u>	Total	<u>\$435,681</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 15B on the agenda. This BA-7 request increases IAT budget authority within the Department of Insurance (DOI) to budget additional grant funds in the amount of \$435,681 received from the U.S. Department of Health & Human Services (HHS) via the Department of Health & Hospitals (DHH). These funds are associated with the Affordable Care Act, which consists of the Patient Protection & Affordable Care Act of 2010 and the Health Care & Education Reconciliation Act of 2010, signed by the President on 3/23/2010. No state match is required for this 12-month federal grant.

According to the U.S. Department of Health & Human Services (HHS), the *State Planning & Establishment Grants for the Affordable Care Act's Exchanges* provides for up to \$1 M for each state to determine how the state health insurance exchange will be operated and governed. LA has been awarded \$998,416 of which \$435,681 has been allocated to the DOI and the remaining \$562,735 has been allocated to DHH. A state-based health care exchange is a vehicle that matches the consumer to a health benefit package.

The specific expenditures are as follows:

\$50,221	other compensation (Insurance Specialist position - temporary position)
\$15,066	related benefits (fringe benefits)
\$30,394	travel (staff travel to national conferences, travel for speakers at LA legislator member education events)
<u>\$340,000</u>	professional services (see below)
\$435,681	TOTAL

The projected \$340,000 professional services expenditures will be for the following services:

- 1.) \$50,000 - qualitative assessment of insurance market (insurance carrier survey), which will provide information concerning the impact the exchange will have upon the insurer (insurance companies) and the overall state health insurance market;
- 2.) \$50,000 - small employer survey, which will provide information concerning the impact the exchange will have upon the small business environment in the state;
- 3.) \$50,000 - insurance carrier reporting systems assessment, which will provide information concerning the specific data the DOI will be required to maintain, how that data will be reported by the insurers to DOI and what IT infrastructure will be needed in order to store and report that data to the federal government;
- 4.) \$100,000 - actuarial services for risk adjustment modeling, which is an actuarial model that is required to ensure that the spread of risk is equitable across all exchange plan insurers;
- 5.) \$90,000 - attorney to draft legislation and administrative rulemaking.

II. IMPACT ON FUTURE FISCAL YEARS

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information for stakeholders concerning the LA Health Insurance Exchange as provided for within the Affordable Healthcare Act. The LFO does not know at this time if the DOI will incur any additional future expenditures associated with the overall regulation of such an exchange.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Health & Hospitals

AGENDA NO.: 15B

AGENCY: Medical Vendor Administration

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$998,416	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$998,416			
Total	<u>\$998,416</u>	Total	<u>\$998,416</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 15A. The purpose of this BA-7 is to increase Federal budget authority in the Department of Health & Hospitals, Medical Vendor Administration in order to receive a federal grant for the purpose of planning for a State Health Benefits Exchange as required by the Affordable Care Act (ACA). There are no state match requirements. The original source of the Federal funds is the State Planning & Establishment Grant for the Affordable Act's Exchanges from the U.S. Department of Health & Human Services (DHHS).

This grant will be used by the state as a research tool to determine an operational approach to complying with the ACA requirement for the establishment of a State Health Benefit Exchange. Specifically, the grant will be used to research and collect data to assist the in the decision making on how the state will operate its healthcare exchange, or whether the state will opt to allow the federal government to operate LA's exchange. A health care exchange offers a subsidized insurance market/ option for certain individuals (individuals with incomes from 133% to 400% of the federal poverty level.)

The Department of Insurance will receive \$435,681 of this grant from MVA for research and data collection. Medical Vendor Administration will retain \$562,735 to be spent in FY 11.

The allocation of the grant funds are reflected below:
Medical Vendor Administration:

- \$59,083 - Other Compensation (\$45,448) and Related Benefits (\$13,635) for job Appointments: Funding for a temporary position (Medicaid Program Monitor) that will coordinate the research effort for DHH.
- \$8,424 - Travel (to nationwide conferences)
- \$2,000 - Office supplies
- \$360,000 - Professional services contracts: Provide research on governance options, development of web site and public education program for business stake holders, provide an infrastructure gap analysis to identify the requirements to set up an exchange (determine what functions will be required to implement a state based solution, such as a call center, public information systems, IT systems, and an enrollment system), provide an assessment of the current Medicaid Eligibility Determination system capacity to determine any upgrades required to capture and maintain records of individuals eligible for services under the exchange, and provide a quantitative analysis on the exchange population (anticipated number of individuals that may be eligible).
- \$130,228 - Other Charges -indirect costs - portion of grant funds allocated to DHH to offset admin. cost associated with grant
- \$3,000 - Acquisitions
- \$435,681 - IAT to the LA Department of Insurance (funding for data gathering and assessment from the insurance market and private business, insurance carrier assessment and reporting, actuarial services, and legal services and insurance exchange system design, See Companion BA-7 #15-A)
- \$998,416 - Total

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III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Health & Hospitals

AGENDA NO.: 16

AGENCY: Metropolitan Human Services District

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Metropolitan Human Services District	\$2,288,727	0
Interagency Transfers:	\$2,288,727			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,288,727</u>	Total	<u>\$2,288,727</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$2,288,727 in the Metropolitan Human Services District (MHSD). The IAT funds are transferred from the SGF of the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). MHSD will utilize \$1,255,432 of the funds to contract for an Assertive Community Treatment (ACT) team and \$1,033,295 for a Forensic Assertive Community Treatment (FACT) team to provide mental and addiction services to LA residents. These services are being transferred from the state level (OBH) to the regional level (MHSD) so that MHSD can perform the services at the community level and also align them with MHSD's other adult services already being performed.

The funding will be used to cover the costs of the program including salaries and related benefits of the team members, supplies, travel costs, office space, training, and overhead costs. The specific cost breakdown will be determined once the RFP process is complete and contract negotiations have been finalized.

The purpose of the ACT team is to target adults with severe and persistent mental illness who are in need of the most intense non-institutional treatment. Services will include physician treatment, mostly in the form of medication management, from a full-time psychiatrist. It is to be used extensively at the local level to help individuals stay in their communities, and is based on a national, evidence-based model previously implemented by OBH. The ACT team will be budgeted for \$1,255,432 to provide 100 slots for treatment in MHSD. MHSD will submit a Request for Proposal (RFP) to contract for an ACT team of approximately 10 members, including:

1. Team leader - A full-time mental health practitioner who provides direct services at least 50% of the time
2. Psychiatrist
3. Registered Nurse
4. Licensed Practical Nurse
5. Peer Specialist - Will be trained as a certified peer support specialist by an entity endorsed by the state of LA
6. Mental Health Professional (Masters level)
7. Housing Specialist
8. Employment Specialist - for vocational rehabilitation and support
9. Substance Abuse Specialist - has clinical experience in substance abuse treatment
10. Administrative Assistant

The purpose of the FACT team will be to provide the same services as the ACT team, but it will focus on individuals with forensic issues as well. However, the requested funds for the FACT team do not include physician services. Psychiatric physician services will be contracted and paid for directly by OBH, separately. In addition to the above mentioned team members, the FACT team will also have a forensic specialist/court liaison. The FACT team will be budgeted for \$1,033,295 to provide 50 slots for treatment in MHSD and 50 slots for treatment in Jefferson Parish. According to the model, the ratio of patients to team members should be 10 patients to every team member. The program's funding structure is being inherited from OBH. Due to budget cuts, Jefferson Parish does not have enough funding to support its own FACT team. As a result, the 10-person FACT team will split the 100 slots between MHSD (50 slots) and Jefferson Parish (50 slots) forensic patients in need of these more intense, community-based services. However, the FACT team will be funded through MHSD and it will operate in MHSD and Jefferson Parish through a cooperative endeavor.

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II. IMPACT ON FUTURE FISCAL YEARS

According to the Division of Administration (DOA) the ACT and FACT services will be budgeted in MHSD's budget next fiscal year; however, at this point, MHSD, DHH, and DOA are in discussions regarding the mechanism for funding.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Health & Hospitals

AGENDA NO.: 18

AGENCY: Public Health

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$1,581,253	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,581,253			
Total	<u>\$1,581,253</u>	Total	<u>\$1,581,253</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal Funds budget authority by \$1,581,253 in the Personal Health Services Program, Nurse Family Partnership activity. The source of Federal Funds is the Affordable Care Act (ACA) Maternal, Infant, & Early Childhood Home Visiting Program, U.S. Health Resources and Services Administration. This grant does not require a state match.

Since 1999, the Nurse-Family Partnership (NFP) has provided nurse home visitation services to low income, first-time mothers. Nurses begin home visits early in the mother's pregnancy and continue visitation until the child's second birthday. On July 2010, the Office of Public Health (OPH) was awarded the ACA grant. The grant funds will allow for additional nurse family practitioners (NFP) home visitors in needed areas of the state. OPH anticipates an additional 749 home visits from the ACA grant in FY 11.

Expenditures are as follows:

Personal Services - \$149,159

Nine months of personal service expenditures for an accountant (\$33,750), a NFP regional consultant (\$51,750), a part-time program monitor (\$22,500), and related benefits (\$41,159). The accountant and NFP consultant will be filled using existing T.O. positions and the program monitor position will be filled using an existing vacant T.O. position. No new T.O. positions are requested.

Travel - \$14,010

In-state travel to attend training sessions and NFP meeting based on .48 cents per mile for 9 months: accountant (\$750); program monitor (\$750); and regional nurse consultant (\$3,510). Out-of-state travel to attend to educational training sessions required by the NFP National Service Office (\$9,000).

Supplies- \$3,000

Normal operating supplies including but not limited to pens, paper, binders, tablets, file folders, toner cartridges, etc.

Operating Services - \$900

Printing of nurse home visiting educational materials (\$450) and postage for program mail outs (\$450).

Contracts - \$1,129,061

Professional service and other charges contracts in rural parishes and urban parishes as determined by a needs assessment. Contracts include costs for personal services, travel, operating services, supplies, training, and equipment.

Contract #1 - Nurse Home Visitor - \$61,669

Contract #2 - Nurse Home Visitor - \$61,669

Contract #3 - Nurse Home Visitor - \$61,669

Contract #4 - 3 Nurse Home Visitors - \$185,007

Contract #5 - 2 Nurse Home Visitors - \$123,338

Contract #6 - 1.5 Nurse Home Visitors and Nurse Supervisor - \$165,315

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Contract #7 - 4 Nurse Home Visitors and Nurse Supervisor - \$319,488
Contract #8 - Mental Health Consultant - \$49,796
Contract #9 - Community Relations/Outreach Specialist - \$26,674
Contract #10 - Needs Assessment Coordinator - \$5,000
Contract #11 - Home visits in various un-served and under served parishes - \$69,436

Interagency Transfers - \$300

Cost of telephone service for NFP staff sent to Office of Telecommunication.

Acquisitions - \$16,600

Computers for the grant staff (\$3,000); printers (\$2,000), bookshelves and file cabinets (\$4,000), desk chairs (\$1,000), desks (\$3,600), copier (\$1,400), office printer (\$1,600).

Indirect Cost - \$268,223

Portion of grant funding allocated to the Office of Public Health to offset administrative costs associated with grant management.

II. IMPACT ON FUTURE FISCAL YEARS

The ACA Maternal, Infant, and Early Childhood Home Visiting Program grant funds are available from 7/15/2010 - 9/30/2012. Information provided by OPH indicates that ACA grant funds are one-time funds. Grant funds not expended in FY 11 will be available to carryforward in future fiscal years until 9/30/2012.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 19

AGENCY: Public Health

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$1,165,105	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,165,105			
Total	<u>\$1,165,105</u>	Total	<u>\$1,165,105</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority in the Personal Health Services Program, Office of Public Health (OPH). The source of Federal funds are from the following 2 grants from the Health Resources Services Administration (HRSA): (1) \$1,066,761 from the AIDS Drug Assistance Program (ADAP) Shortfall Relief Funds; and (2) \$98,344 from the Special Project of National Significance (SPNS) for Capacity building to Develop Standard Electronic Client Information Data System. These Federal funds are one-time and require no state match.

Established in 1996, ADAP is funded with grant funds made available through the Ryan White Treatment Modernization Act to provide access, through the state operated LSU HCSD/HSC system, to medications and medical care to eligible individuals living with HIV/AIDS who do not have private health insurance or Medicaid. At the beginning of FY 10, the ADAP enrollment was capped to contain costs. Presently, the ADAP unmet needs (waiting) list has 394 individuals. The ADAP Shortfall Relief Funds grant was awarded on 8/24/2010. The ADAP Shortfall Relief Funds will be used to provide services to an additional 174 individuals on the ADAP unmet need (waiting) list as of 7/8/2010. The funds will be available from 8/1/2010 through 7/21/2011.

The ADAP Shortfall Relief Funds will be used to amend the following LSU HCSD/HSC contracts listed below. In 2009, the average cost of maintaining an individual on ADAP for one year was \$6,100.

	<u>Original Contract Amt.</u>	<u>ADAP Shortfall Fund</u>	<u>Amend. Contract Amt.</u>	<u>#Waiting List</u>	<u>#Waiting List Served w/ADAP (est.)</u>
Medical Center of Louisiana at New Orleans	\$8,100,000	\$400,712	\$8,500,712	146	66
Earl K. Long Medical Center	\$4,800,000	\$240,969	\$5,040,969	87	39
Leonard J Chabert Medical Center	\$630,000	\$40,613	\$670,613	15	7
University Medical Center	\$1,600,000	\$78,518	\$1,678,518	29	13
W. O. Moss Regional Medical Center	\$1,275,000	\$105,593	\$1,380,593	39	17
Huey P. Long Medical Center	\$900,000	\$46,028	\$946,028	19	7
LSU Medical Center Shreveport	\$1,525,000	\$81,225	\$1,606,225	33	13
E. A. Conway Medical Center	\$1,100,000	\$40,613	\$1,140,613	14	7
Lallie Kemp Regional Medical Center	\$550,000	\$21,768	\$571,768	4	3
Bogalusa Medical Center	<u>\$275,000</u>	<u>\$10,722</u>	<u>\$285,722</u>	<u>8</u>	<u>2</u>
Total	\$20,755,000	\$1,066,761	\$21,821,761	394	174

The SPNS Program, associated with all Ryan White HIV/AIDS programs, provides funding to develop a standard electronic client information data system to improve the ability of the Office of Public Health to report client-level data. OPH will use the SPNS funds to amend 2 current professional services contracts that support HIV/AIDS programs activities. The SPNS funds were awarded on 8/24/2010 and will be available from 9/1/2010 through 8/31/2011.

SPNS expenditures are as follows:

**LEGISLATIVE FISCAL OFFICE
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Professional Service Contracts - \$68,307

▫ LSU HSC - \$40,437

An existing professional service contract with LSU HSC for HIV/AIDS services will be amended by \$40,437. LSU HSC will perform specific activities of the SPNS Program. Funding will be used on personnel and related benefits (\$36,642); travel (\$800); and indirect cost (\$2,995). A services data coordinator for the OPH HIV/AIDS program will be responsible for facilitating all project meetings and coordinating the merging and cleaning of client-level data from the project's collaborative partners. In addition, a graduate student will assist the services data coordinator with cleaning the merged data to eliminate duplicate records and ensuring that all required data fields are complete.

▫ Acadiana Cares, Inc. - \$27,870

An existing professional service contract with Acadiana Cares, Inc. for HIV/AIDS services will be amended by \$27,870. Acadiana Cares, Inc. will perform specific activities of the SPNS Program. Funding will be used on personnel and related benefits (\$14,170); administrative costs (\$1,700); and software development (\$12,000). Acadiana Cares will oversee the technical requirements to establish a centralized repository of client-level data and coordinate the installation of all required hardware to establish a centralized repository of client-level data. Also, Acadiana Cares will coordinate with JProg, a software development company and the original developer of CAREWare software used for the SPNS grant, to develop advanced upgrades to accommodate increased data sharing capabilities.

Acquisition of Equipment - \$19,500

Server (Dell Power Edge 2970 Energy Smart) - \$8,000

Computers (10 @ \$850 each) - \$8,500

Flatbed Scanners (30 @ \$100 each) - \$3,000

The equipment will be used by community-based organizations that will participate in the SPNS grant. The 10 computers will be used to replace older computers in order to efficiently operate the software used for the SPNS project. In addition, 30 scanners will be purchased and distributed to each contracted community-based organization to scan client documents for electronic storage and retrieval. Examples of documents include client intake forms, care plans, eligibility verification documents.

Other Charges - \$10,537

OPH will use 12% of the total SPNS funds for state cost allocation to distribute administrative costs.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The ADAP Shortfall Relief Funds are available from 8/1/2010 - 7/31/2011. The SPNS funds are available from 9/1/2010 - 8/31/2011. Information provided by OPH indicates that both the ADAP Shortfall Relief Funds and the SPNS funds are one-time funds.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 20

AGENCY: Safe Drinking Water Revolving Loan Fund

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Safe Drinking Water Revolving Loan Fund	\$22,251,700	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$22,251,700			
Total	<u>\$22,251,700</u>	Total	<u>\$22,251,700</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is an after-the-fact BA-7 request. A total of \$1,676,660 of the requested \$22,251,700 has been expended in FY 11.

The purpose of this BA-7 request is to increase Federal funds budget authority by \$22,251,700 in the Drinking Water Revolving Loan Fund (DWRLF), administered by the Office of Public Health (OPH). The source of Federal funds is the American Recovery & Reinvestment Act (ARRA) grant from the U.S. Environmental Protection Agency (EPA). These Federal funds are one-time and require no state match.

The DWRLF program was established pursuant to the federal Safe Drinking Water Act Amendments of 1996 (SDWA). The DWRLF program provides financial assistance to both publicly and privately owned community water systems and nonprofit non community water systems for infrastructure projects eligible under the SDWA. The OPH is responsible for the operations and administration of the DWRLF program. OPH is authorized to apply for and accept capitalization grants from the EPA.

In January 2010, OPH was awarded \$27,626,000 of ARRA DWRLF funds. The ARRA DWRLF covers capital improvement construction costs for 28 small local community water systems. See table below. Construction loan funds were placed in the DWRLF and personnel and indirect costs funds were placed in the OPH.

DWRLF - Construction Loans	\$27,311,000
OPH - Personnel Costs	\$277,200
OPH - Indirect Costs	<u>\$37,800</u>
Total	<u>\$27,626,000</u>

The DWRLF program expended \$5,059,300 of ARRA DWRLF funds for construction loans in FY 10. During the FY 11 budget process, the remaining \$22,251,700 (\$27,311,000 - \$5,059,300) of ARRA DWRLF funds available was non-recurred in error. All 28 small community water system construction projects are in various stages of completion and could not be easily stopped. Contractors had completed laying ground pipe, erecting water towers, installing treatment equipment, etc. Therefore the local community water systems have bone fide obligations for payments for contractors. A total of \$1,676,660 of ARRA DWRLF funds have been expended in FY 11.

Although OPH has until February 2013 to expend the ARRA DWRLF funds, the agency is anticipating all AARA DWRLF funds will be expended by the end of FY 11. OPH has agreements in place with all 28 small local community water systems to support their drinking water construction projects. Presently, OPH is using their non ARRA DWRLF funds of \$34 M to fund all projects. As of 10/11/2010, only \$11.8 M of non ARRA DWRLF funds is available (\$34 M appropriated - \$22.2 M expended). Without this BA-7 approval, OPH will not be able to continue funding these projects.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

	ARRA Funds Appropriated	FY 10 ARRA Funds Expended	ARRA Funds Remaining	FY 11 ARRA Funds Expended
Ascension Consolidated Utilities District	\$300,000	\$15,000	\$285,000	\$0
Bayou Des Cannes Water System	\$666,700	\$72,574	\$594,126	\$28,750
Buckeye Water District #50	\$684,000	\$516,266	\$167,734	\$107,261
Calcasieu Parish WWD #8	\$384,000	\$226,841	\$157,159	\$0
City of Alexandria	\$1,000,000	\$116,021	\$883,979	\$0
City of Baker	\$2,000,000	\$33,000	\$1,967,000	\$0
City of Blanchard	\$1,000,000	\$366,427	\$633,573	\$270,037
City of Bogalusa	\$2,000,000	\$157,622	\$1,842,379	\$0
City of Franklin	\$811,000	\$54,881	\$756,119	\$0
City of Mansfield	\$1,000,000	\$91,988	\$908,013	\$0
City of Morgan City	\$1,000,000	\$50,000	\$950,000	\$0
City of Natchitoches	\$2,000,000	\$87,615	\$1,912,385	\$0
City of Ruston	\$2,000,000	\$386,047	\$1,613,953	\$366,373
City of Shreveport	\$2,000,000	\$1,741,695	\$258,305	\$0
City of Thibodaux	\$1,000,000	\$94,453	\$905,547	\$0
City of Ville Platte	\$2,000,000	\$149,233	\$1,850,767	\$0
City of Westlake	\$870,000	\$46,005	\$823,996	\$0
DeSoto Parish WWD#1	\$708,000	\$40,206	\$667,794	\$0
East Allen Parish WWD	\$385,000	\$20,978	\$364,022	\$0
Gardner Community Water Association	\$423,000	\$35,266	\$387,734	\$0
Iberville WWD #2	\$1,950,000	\$445,888	\$1,504,112	\$730,863
Kolin Ruby-Wise Water District 11A	\$165,000	\$12,440	\$152,561	\$0
New Orleans Sewerage & Water Board	\$1,800,000	\$69,750	\$1,730,250	\$0
Savoy Swords Water System	\$265,800	\$83,194	\$182,606	\$67,933
Southwest Allen Parish Waterworks	\$298,500	\$17,851	\$280,649	\$0
Town of Pollock	\$159,000	\$14,600	\$144,400	\$0
Town of Walker	\$156,000	\$16,266	\$139,734	\$4,195
United Water System	<u>\$285,000</u>	<u>\$97,194</u>	<u>\$187,806</u>	<u>\$101,248</u>
Total	\$27,311,000	\$5,059,300	\$22,251,700	\$1,676,660

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$25,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$25,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$25,000</u>	Total	<u>\$25,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds donated by the United Way to support GOHSEP's Get-A-Game Plan public education and outreach campaign. This campaign focuses on educating the public about all hazards, particularly hurricanes and how to prepare for them. The goal is to properly educate people about ways to keep their families safe. Funds will be used to provide announcements on radio, public service advertisements in metro newspapers, coloring books targeted to children, web banners on metro newspaper websites, web crawls on metro television stations, educational guides, and updating the Get-A-Game Plan website.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 2

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Homeland Security & Emergency Prep	\$70,789	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$70,789			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$70,789</u>	Total	<u>\$70,789</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) to allow the agency to budget funds received from the state of Tennessee related to a Tennessee severe flooding event. These funds are a reimbursement of personnel (\$41,469) and travel costs (\$29,320) incurred by GOHSEP personnel for a period of 7 days following this weather event. GOHSEP personnel participating in this 30-day deployment included 2 public assistance officers and 2 mitigation officers. Travel expenditures to be reimbursed (as per state travel regulations) are as follows:

Rental Vehicles	\$5,200
Air Travel	\$1,340
Per Diem	\$6,240
Lodging	\$16,200
Laundry/ phone	<u>\$340</u>
Total	\$29,320

LA is a member of the Emergency Management Assistance Compact (EMAC) Program which is a congressionally ratified organization that is administered by the National Emergency Management Association and was created in 1996 to provide state-to-state assistance during times of emergency.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Insurance

AGENDA NO.: 3

AGENCY: Commissioner of Insurance

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative & Fiscal	\$0	0
Interagency Transfers:	\$0	Market Compliance	\$187,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$187,000			
Federal Funds:	\$0			
Total	<u>\$187,000</u>	Total	<u>\$187,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request increases statutory dedicated budget authority in the amount of \$187,000 within the Automobile Theft & Insurance Fraud Prevention Authority Fund (R.S. 22:2134), which is within the Department of Insurance (DOI), for educational outreach and public awareness expenditures associated with the Authority.

The projected expenditures include:

\$3,200	print advertisement
\$42,800	statewide radio campaign
\$75,000	statewide billboard campaign
\$2,000	printing fraud brochures
\$5,000	promotional supplies
\$9,000	professional services contract for the redevelopment of the middle and high school education program
<u>\$50,000</u>	professional services contract for the production and distribution of training videos.
<u>\$187,000</u>	

The additional funding has been made available through the passage of Act 1013 of 2010, which provides for the LA Automobile Theft & Insurance Fraud Prevention Authority Fund (LATIFPA) to receive \$187,000 annually from the annual assessment charged by the commissioner of insurance on the direct premiums received by each insurer licensed by the DOI. Per statute (R.S. 40:1428), the fee assessment in any year shall not exceed an amount equal to 0.000375 multiplied times the annual direct premium dollars received. The fee is utilized to support the Insurance Fraud Investigation Unit at State Police, the Insurance Fraud Section at the Attorney General and the Insurance Fraud Section at the DOI. Fee receipts are allocated as follows: \$30,000 off the top to the DOI for administrative costs associated with the collection of the assessment, 75% to the Insurance Fraud Investigation Unit within State Police, 15% to the Insurance Fraud Support Unit within Attorney General, and 10% to the Insurance Fraud section within the DOI. Historically, the DOI collects approximately \$3.5 M from this fee assessment. Act 1013 also added LATIFPA to the fee assessment hierarchy in the annual amount of \$187,000, which reduced the amount of revenue available to State Police, Attorney General and the DOI.

Prior to the passage of Act 1013 of 2010, the LATIFPA Fund collected approximately \$25,000 annually from private donations. Upon approval of this BA-7, the unappropriated fund balance within the LATIFPA Fund is approximately \$14,639.

The LA Automobile Theft & Insurance Fraud Prevention Authority (LATIFPA) was created via Act 711 of 2004 to combat motor vehicle theft, insurance fraud and other criminal acts.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Insurance

AGENDA NO.: 4

AGENCY: Commissioner of Insurance

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative & Fiscal	\$0	0
Interagency Transfers:	\$0	Market Compliance	\$646,146	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$646,146			
Total	<u>\$646,146</u>	Total	<u>\$646,146</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request increases Federal funds budget authority within the Department of Insurance (DOI) to budget additional grant funds in the amount of \$646,146 received from the U.S. Department of Health & Human Services (HHS). These funds are associated with the Affordable Care Act, which consists of the Patient Protection & Affordable Care Act of 2010 and the Health Care & Education Reconciliation Act of 2010, signed by the President on 3/23/2010. No state match is required for these federal grant funds.

Provisions within the legislation provide for the HHS, in conjunction with the States, to establish a process for the annual review of health insurance premiums to protect consumers from unreasonable, unjustified and/or excessive rate increases. Specific components of this oversight include: 1) all increases in health insurance rates over the prior year that meet the established unreasonable threshold; and 2) justifications for unreasonable increases in rates prior to their implementation.

The specific expenditures are as follows:

\$216,396	other compensation (6 temporary positions)
\$107,649	related benefits (fringe benefits associated with the 6 positions)
\$4,800	travel
\$29,701	operating services
\$5,200	supplies
\$249,400	professional services contracts for 2 actuaries and 1 attorney
<u>\$33,000</u>	IAT expenditure category to OTM for bandwidth increase
\$646,146	

According to HHS, Congress appropriated \$250 M for this grant program for FFYs 10 - 14. All states are eligible in cycle I awards for up to \$1 M. LA has been awarded \$1 M and this BA-7 requests the appropriation of \$646,146 in FY 11 and the remaining \$353,854 will likely be included within the FY 12 Executive Budget.

II. IMPACT ON FUTURE FISCAL YEARS

Any portion of the appropriation of \$646,146 which may be unexpended in FY 11 and the remaining \$353,854 would likely be included within the FY 12 Executive Budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 6

AGENCY: State Police

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$50,000	0
Self-Generated Revenue:	\$50,000	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$50,000</u>	Total	<u>\$50,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

State Police is requesting approval to add \$50,000 of SGR to its budget. The requested funding will be utilized as the required match for a federal grant from the LA Commission on Law Enforcement to enhance apprehension of criminals. Funding for the federal grant is already included in the agency's existing budget, therefore no increase in IAT revenue is required. Funding from the grant totals \$200,000 (\$150,000 Federal funds and \$50,000 required state match funding). The funding will be utilized to provide for travel expenses (\$28,144), acquisition of undercover electronic surveillance and wiretapping equipment (\$150,556), and a one year wiretap service agreement (\$21,300).

The SGR is from unobligated prior year revenue derived from forfeiture of seized narcotics assets. As of 6/30/2010, State Police had an unobligated balance of this revenue of \$3,254,023.

The grant is effective 7/1/2010 through 6/30/2010.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 7

AGENCY: State Police

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$3,423,801	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$3,423,801	0
Total	<u>\$3,423,801</u>	Total	<u>\$3,423,801</u>	<u>0</u>

I. SUMMARY/COMMENTS

State Police is requesting approval to add \$3,423,801 of SGR to its budget. The requested funding will be utilized to provide for the following expenditures related to the nationwide rebanding project mandated by the Federal Communications Commission (FCC): training (\$70,000), 700 MHz infrastructure updates (\$75,920), 12 channel voice recorder (\$149,685), backhaul links (\$159,912), software for mobile radios (\$122,720), subscriber units (\$660,000), future improvements for radio sites (\$700,811), mobile data computer system enhancements (\$600,000), portable mobile radios (\$801,000), and rebanding equipment/upgrades (\$83,753). The project is designed to minimize interference to public safety radio communications systems. As a result of the rebanding, frequency interference at existing State Police towers will be eliminated, thereby improving reception and communication between law enforcement and first responder agencies in times of emergency. As per the FCC mandate, the Nextel South Corporation will provide the state with the SGR to provide for the rebanding. Based on the existing agreement, State Police is anticipated to collect \$6.6 M for the rebanding project. To date, the agency has expended approximately \$3.2 M on the project. Because the state is in the process of providing an interoperability solution, which entails converting from the 800 MHz system to the 700 MHz system, this project will essentially provide infrastructure funding for this conversion to the new 700 MHz communication system.

To address a growing problem of harmful interference to 800 MHz public safety communication systems caused by high-density commercial wireless systems, the FCC in July 2004 adopted a comprehensive plan to reconfigure the band. This plan is designed to protect the lives of first responders and other emergency personnel and fulfills the FCC's obligation to promote safety of life and property through the use of wire and radio communications. Implementation of 800 MHz band reconfiguration is a top priority of the federal Public Safety & Homeland Security Bureau. The FCC requires Sprint to pay all reasonable relocation costs incurred by public safety and other 800 MHz incumbents, including costs associated with remaining fully operable during the transition.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 8

AGENCY: Motor Vehicles

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Licensing	\$650,000	0
Interagency Transfers:	\$650,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$650,000</u>	Total	<u>\$650,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of Motor Vehicles is requesting approval to add \$650,000 of IAT revenue to its budget. The IAT revenue derives from Federal funds received by the state Department of Transportation & Development. The funding will be utilized to provide for computer functions (i.e. programming, develop web-base system, etc.) needed to comply with federal requirements for the registration of commercial vehicles via the Commercial Vehicle Information Systems & Network (CVISN).

Out of the total funding requested, \$500,000 is for the development of a web-based computer application for motor carrier truck registration, and \$150,000 is for the development of a web-based system that allows carriers to apply and pay registration trip permits electronically. The CVISN Program is a key component of the Federal Motor Carrier Safety Administration's (FMCSA) drive to improve commercial motor vehicle safety. The CVISN Program supports FMCSA's goals by focusing safety enforcement on high-risk operators; integrating systems to improve the accuracy, integrity, and verifiability of credentials; improving efficiency through electronic screening of commercial vehicles; and enabling online application and issuance of credentials. CVISN is also a component of the state International Registration Plan (IRP), a cooperative agreement among 48 states, 10 Canadian provinces and the District of Columbia which allows a motor carrier to register a commercial vehicle for travel in all participating jurisdictions by filing paperwork with the home (base) jurisdiction. IRP provides for payment of licensing fees based on fleet miles operated and vehicle information. The unique feature of IRP is that although license fees are paid to the base jurisdiction and distributed to various jurisdictions in which fleet vehicles are operated, only one (1) license plate and one (1) cab card is issued for each fleet vehicle.

The Office of Motor Vehicle is out-sourcing its IRP process to Affiliated Computer Services (ACS). ACS will also be responsible for performing the computer functions required for the CVISN Program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 10

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$4,318,054	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$4,318,054			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$4,318,054</u>	Total	<u>\$4,318,054</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$4,318,054 in the Office of Fisheries in order to receive funds from British Petroleum (BP). The office has entered into a 3-year agreement with BP for 3 monitoring programs: Inshore Fisheries Monitoring Plan; Nearshore Fisheries Monitoring Plan; and the Offshore Resources Monitoring Program.

This funding will be used to collect data to quantify potential impacts of the oil spill on the marine resources of the state. This monitoring will double the field sampling effort of the Office of Fisheries and will require 20 job appointments to be utilized. This new monitoring program will encompass a broader geographic scale to assess areas impacted by oil that are not currently being sampled by the department.

The Department of Wildlife & Fisheries will budget these funds as follows:

- Other Compensation - \$1,384,381 (20 biologists)
- Related Benefits - \$415,315 (retirement, Medicare, insurance)
- Travel - \$7,333 (in-state field travel)
- Operating Services - \$826,921 (maintenance to vehicles, boats, and equipment, vessel leasing)
- Supplies - \$242,426 (office supplies, computer software, operating supplies)
- Other Charges - \$1,161,159 (contract to complete Offshore Resource Monitoring Program)
- Acquisitions - \$239,269 (lab equipment, office furniture and equipment)
- Major Repairs - \$41,250 (repairs to vehicles, boats, and equipment)

The contract for the Offshore Resource Monitoring Program will be with Dr. Jim Cowan at LSU. A majority of the 20 job appointments' duties will include sampling in the Inshore and Nearshore Fisheries consistent with the Monitoring Plans.

II. IMPACT ON FUTURE FISCAL YEARS

Funding in subsequent years will be \$4,222,631 (FY 12), \$4,284,382 (FY 13), and \$392,550 (FY 14). Expenditures in subsequent years will be an extension of the same types incurred in the current year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 11

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$397,277	0
Interagency Transfers:	\$0	RSD-Construction	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$397,277			
Total	<u>\$397,277</u>	Total	<u>\$397,277</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal budget authority by \$397,277 for the Counseling At-Risk Elementary Students (CARES) grant received from the US Department of Education. The grant funds will be used to increase the schools' capacity to provide counseling services and help schools reduce discipline problems. The primary goal of the project is the development of an effective mental health and behavioral support system for elementary students. There is no state match required to receive this grant.

The counseling services will be provided to 4 schools in New Orleans - Banneker, Reed, F.C. Williams and Shamburg. These schools serve approximately 2,251 students. According to the Recovery School District, the schools receiving counseling services were chosen because students attending these schools are living in impoverished, underserved communities impacted by crime, violence, family instability, and the long-term aftermath of Hurricane Katrina.

The funds will be used in the following expenditure categories:

\$217,634	Other Compensation (salary for 3.5 FTE social workers, and 0.5 FTE program director, and stipends for substitutes)
\$69,839	Related Benefits
\$3,630	Travel (grant requires attendance at national conference, & the project director to attend a meeting in DC)
\$17,546	Supplies (curriculum supplies and office supplies)
\$73,475	Professional Services (evaluation, clinical oversight and professional development)
<u>\$15,153</u>	Interagency Transfers (indirect costs of the agency)
<u>\$397,277</u>	TOTAL

II. IMPACT ON FUTURE FISCAL YEARS

The grant budget period is for 3 years. The Recovery School District is scheduled to receive \$399,992 in FY 12 and \$399,990 in FY 13 to continue the grant activities. The Recovery School District anticipates serving the same 4 schools in FY 12 and FY 13.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 13

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$224,000	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$224,000	Quality Educators	\$0	0
Statutory Dedications:	\$0	Student & School Performance	\$0	0
Federal Funds:	\$0	School & Community Support	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$224,000</u>	Total	<u>\$224,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$224,000 in SGR from the Center for Educational Leadership & Technology Corporation (CELT). The CELT Corporation received a grant from the Bill and Melinda Gates Foundation to support the Teacher-Student Data Link Project. LA is one of 5 states participating in the project. The project is focused on developing processes for collecting and validating teacher and student data. There is no state match required to receive this grant.

The Department of Education will use the funding to continue the development of a centralized Curriculum Verification Reporting (CVR) system. The Teacher-Student Data Link Project aims to develop more useful measures of teacher effectiveness by using the information provided by the CVR system to help develop objective and reliable measures of effective teaching rather than only using student assessments. This tool will provide teacher and student data at the local level which will be reported to the state. The teachers will be able to review the data before it is used for evaluation purposes. The following are some of the outcomes anticipated by using the data from the CVR system: 1) identifying staff development programs that help create effective teachers; 2) determine variables that help or hinder teacher effectiveness; 3) determining characteristics of effective teachers; 4) help align student needs with teacher effectiveness characteristics; and 5) providing assistance for teachers needing support early on.

The funds will be used in the following expenditure categories:

- \$10,000 Salaries (overtime for 9 existing staff members to develop the 2nd version of the CVR)
- \$1,000 Travel (for DOE staff to travel to LEAs to provide training)
- \$49,000 Supplies (communications and training materials)
- \$35,000 Professional Services (technical assistance needed for the development of application)
- \$129,000 Acquisitions (hardware upgrades for collection systems-replacement of servers and upgrading storage capacity)
- \$224,000 TOTAL

II. IMPACT ON FUTURE FISCAL YEARS

The grant period begins on 9/1/2010 and extends to 10/31/2011. It may be necessary to carry forward a portion of the grant into FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 15A

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$0	0
Interagency Transfers:	\$7,500,000	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$20,610,058	0
Federal Funds:	\$13,110,058	Recovery Funds	\$0	0
Total	<u>\$20,610,058</u>	Total	<u>\$20,610,058</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request increases IAT and Federal funds budget authority in the Uncompensated Care Costs Program, Medical Vendor Payments. These funds will be used to cover the costs associated with the delivery of primary care services to the uninsured in the greater New Orleans area. The source of IAT is Community Services Block Grant (CDBG) funds from the Division of Administration. These funds are awarded by the U.S. Department of Housing & Urban Development (HUD) to the state. The source of Federal funds is Title XIX Disproportionate Share Hospital (DSH) funds.

Post Hurricane Katrina, a Primary Care Access & Stabilization Grant (PCASG) was awarded from the U.S. Department of Health & Human Services and is currently being used to fund primary care and behavioral health services in the greater New Orleans area (Jefferson, Orleans, St. Bernard, and Plaquemines parishes) through a clinic infrastructure. Over 25 public and private organizations currently operate approximately 90 clinics to provide primary care access to the uninsured. As of May 2010, approximately \$91 M in PCASG grant funding has been expended. The PCASG is anticipated to end 9/30/2010.

The intent of this BA-7 is to transition a temporary funding mechanism (current PCASG grant) to a more sustainable financial model (Disproportionate Share Hospital payments through a waiver program). In FY 11, approximately \$7.5 M in CDBG funds will be used in the Medical Vendor Payments Program as a state match source to draw down matching Federal funds authorized through a new primary care waiver. Medicaid will be allowed to appropriate both state matching and Federal funds to support a Section 1115 demonstration waiver to continue the provision of current services offered through the existing Primary Care Access & Stabilization Grant. Specifically, funding will be used to make DSH payments to waiver providers for the term of the waiver demonstration. The waiver is anticipated to be authorized through 2013.

Individuals considered eligible for enrollment under the waiver will be limited to those who are uninsured for at least 6 months, 19-64 years old, are not eligible for Medicaid, LaCHIP, or Medicare, and are residents of one of the participating parishes within income up to 200% of the Federal Poverty Level (FPL).

The overall waiver and utilization of CDBG funds as a state match source has yet to be approved by the Centers for Medicare & Medicaid Services (CMS). However, according to both DHH and the Office of Community Development, Disaster Recovery Unit within the DOA, the use of CDBG funding as a state match source for this waiver has received HUD approval.

Reflected below are projected DSH payments by year:

YEAR	2010	2011	2012	2013
State Match Source	\$7,500,000	\$10,000,000	\$10,000,000	\$5,000,000
Federal Funds	<u>\$13,110,058</u>	<u>\$17,480,077</u>	<u>\$17,480,077</u>	<u>\$8,740,038</u>
TOTAL PAYMENTS	<u>\$20,610,058</u>	<u>\$27,480,077</u>	<u>\$27,480,077</u>	<u>\$13,740,038</u>

II. IMPACT ON FUTURE FISCAL YEARS

The proposed effective date of the waiver is 10/1/2010 through 12/31/2013. DHH proposes to fund the non-federal share of

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projected DSH expenditures (including both state match source and federal match) of \$89,310,250 over the course of the waiver period.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request contingent upon approval of the demonstration waiver from the CMS and receipt of federal CDBG funds that are intended to be used as a matching source. According to the department, CMS approval is anticipated no later than 10/1/2010.

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DEPARTMENT: Health & Hospitals

AGENDA NO.: 15B

AGENCY: Medical Vendor Administration

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$1,601,501	0
Interagency Transfers:	\$800,751			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$800,750			
Total	<u>\$1,601,501</u>	Total	<u>\$1,601,501</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request increases IAT and Federal funds budget authority in the Medical Vendor Administration Program. These funds will be used to cover the administrative costs associated with operating an 1115 demonstration waiver that will allow the state to fund primary care clinics in the greater New Orleans area. The source of IAT is Community Services Block Grant (CDBG) funding from the Division of Administration. These funds are awarded by the U.S. Department of Housing & Urban Development (HUD) to the state. The source of Federal funds is Title XIX funds.

Information provided by the Department of Health & Hospitals indicates that Medical Vendor Administration will hire 11 temporary personnel as well as enter into a professional services contract to support the operation of the waiver. Total FY 10 administrative costs requested in this BA-7 are itemized below.

\$528,804 - Other compensation - Personnel costs (salaries and related benefits) for 11 temporary positions. Positions include a program monitor position responsible for direct waiver administration duties, and 10 positions that will comprise an eligibility determination unit (one unit supervisor and 9 analysts). The analyst positions will be responsible for application and renewal processing for the waiver which is estimated to serve approximately 75,000 uninsured adults annually.

\$957,200 - Professional Services - contract to complete eligibility systems edits, enrollment and encounter data gap analysis, and benefit and payment design for phase 2 of the waiver.

\$86,271 - Operating services - telephone lines, software licenses, and postage

\$24,226 - Acquisitions and Supplies

\$5,000 - Travel - Medicaid eligibility staff to attend policy and technology training

Reflected below are total administrative cost by year:

YEAR	2010	2011	2012	2013
State Match Source	\$800,751	\$450,487	\$392,767	\$328,110
Federal Funds	<u>\$800,750</u>	<u>\$450,486</u>	<u>\$392,766</u>	<u>\$328,110</u>
TOTAL PAYMENTS	<u>\$1,601,501</u>	<u>\$900,973</u>	<u>\$785,533</u>	<u>\$656,220</u>

II. IMPACT ON FUTURE FISCAL YEARS

The proposed effective date of the waiver is 10/1/2010 through 12/31/2013. DHH proposes to fund the non-federal share of demonstration expenditures with HUD Community Development Block Grant funds.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request contingent upon approval of the demonstration waiver from the Centers for Medicare & Medicaid Services (CMS) and receipt of federal CDBG funds that are intended to be used as a matching source. According to the department, CMS approval is anticipated no later than 10/1/2010.

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Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 15-C

AGENCY: Office of Secretary

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	(\$8,300,751)	0
Interagency Transfers:	(\$8,300,751)	Grants	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$8,300,751)</u>	Total	<u>(\$8,300,751)</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to reduce IAT funding from the Office of the Secretary. The original source of the IAT is Community Development Block Grant (CDBG) funding from the Division of Administration.

The Executive Budget of the 2010 Legislative Session appropriates \$29 M in IAT funding in the Office of the Secretary to be used to support primary care clinics in the greater New Orleans area. Information provided by the Department of Health & Hospitals indicates this funding (100% CDBG) will not be used in the Office of the Secretary, but has been approved to be utilized in both the Medical Vendor Administration and Medical Vendor Payments programs through a waiver initiative. Medicaid will be allowed to appropriate CDBG funds and matching Federal funds to support a Section 1115 demonstration waiver to continue the provision of current services offered through the existing Primary Care Access & Stabilization Grant (see BA-7 15-A). The intent of this BA-7 is to reduce funding that has not been authorized for spending in the Office of the Secretary.

II. IMPACT ON FUTURE FISCAL YEARS

There is no impact to the Office of the Secretary. The Medicaid Program is projected to support the continuation of these primary care services through a Medicaid waiver (see BA-7 15-A). According to the Department of Health & Hospitals, the remaining budget authority (\$20,699,249) appropriated in the Office of the Secretary for this purpose will be reduced in the FY 12 Executive Budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16A

AGENCY: Behavioral Health

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Mental Health Community	\$8,253,954	0
Self-Generated Revenue:	\$8,253,954	Hospital Based Treatment	\$0	0
Statutory Dedications:	\$0	Addictive Disorders Community	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$8,253,954</u>	Total	<u>\$8,253,954</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$8,253,954 in the Mental Health Community Program administered by the Office of Behavioral Health (OBH). The source of funding is a contribution from British Petroleum (BP) to the state of LA as a result of the Deep Water Horizon Oil Spill. This funding will be utilized by OBH to fund a 6-month program intended to mitigate and treat the adverse psychological and emotional impacts resulting from the oil spill.

The majority of these funds will be disbursed through IAT to the local government entities (LGEs) affected by the oil spill and to the Department of Children & Family Services for outreach and services, to be performed according to the LaSpirit model, to deal with behavioral health issues at a local level that have arisen as a result of damage done by the oil spill. The program will be available to all residents of LA in the affected areas, and also to workers on temporary response and recovery duty in LA. The particular LGEs involved are the Jefferson Parish Human Services Authority, the South Central LA Human Services Authority, the Metropolitan Human Services District, and the Florida Parishes Human Services Authority. The program is expected to last 6 months and finish by the end of FY 11. Specific expenditures are itemized below:

EXPENDITURES:

Funds allocated for salaries, related benefits, travel, and supplies will be used by OBH personnel for ongoing technical assistance and support that includes some training to ensure adherence to the LaSpirit Model.

Salaries - \$294,440 and Related Benefits - \$79,498

- For 5 positions for 6 months
- Positions originally funded through the initial BP allocation of \$1.1 M to DHH from the Department of Public Safety & Corrections, Public Safety Services, which was used by the former OMH for mental health services.
- They are not new hires, nor are they regular T.O. positions.
- These positions are transferring from previous duties within OBH concerning mental health to this new program and utilizing this BP contribution as a new and alternative source of funding.
- Positions will terminate at the end of the program.

	<u>Salary</u>	<u>Related Benefits</u>
1. Program Manager	\$79,040	\$21,341
2. Evaluator	\$75,000	\$20,218
3. Specialist/Interviewer	\$74,880	\$20,098
4. Coordinator	\$26,000	\$7,020
5. Administrative Assistant	<u>\$39,520</u>	<u>\$10,821</u>
	<u>Total</u>	
	\$294,440	\$79,498

Travel - \$21,000

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Mileage reimbursements for 4.5 employees for field travel based on approximately 1,620 miles monthly at a \$0.48/mile rate over 6 months.

Supplies - \$19,473

- Includes paper, air cards, phones, t-shirts, fax costs, portable printer for data collection, collection instruments and printing costs
- Includes copying costs for any self-help, educational, and therapeutic materials needed for mass distribution
- Supply and operating costs were calculated at a monthly cost of \$3,245.50 over 6 months.

Other charges - \$280,000

- Includes \$30,000 for training on the crisis counseling program model components, technical support, psychological first aid for responders, conferences for service providers, and materials at an average cost of \$5,000 per month over 6 months.
- \$250,000 will be utilized by the LSU Health Sciences Center, Department of Psychiatry to provide specific training to the LaSpirit outreach teams on mental health and substance abuse issues in children and families, including assessments, screenings, and follow-up evaluations.

InterAgency Transfers (IAT) - \$7,559,543 (further detailed in companion BA-7s)

- Jefferson Parish Human Services Authority (BA-7 #16C) - \$1,368,709
- South Central LA Human Services Authority (BA-7 #16F) - \$2,182,663
- Metropolitan Human Services District (BA-7 #16E) - \$3,308,171
- Department of Children & Family Services (BA-7 #16B) - \$500,000
- Florida Parishes Human Services Authority (BA-7 #16D) - \$200,000

The IAT funds will be used for implementation of the mental health outreach program in the areas affected by the oil spill. It is anticipated that the separate LGEs of JPHSA, SCLHSA, and MHSD will use outreach teams based on the LaSpirit model for initial contact, emergency crisis response, and counseling. There will be 120 people comprising the outreach teams servicing the 3 LGEs, and the LGEs will determine whether they wish to contract or hire these personnel temporarily once they receive the IAT funding. The outreach teams will refer individuals for more in-depth clinical treatment and therapy with psychiatrists and other professional personnel as needed. The LGEs will determine whether they wish to contract out for these clinical treatment and therapy services or perform them in-house. The Florida Parishes Human Services Authority will use the funds for suicide prevention outreach services.

II. IMPACT ON FUTURE FISCAL YEARS

According to the contract with BP for the expenditure of the contribution funds, all money must be expended by August 2011. OBH intends that all money transferred by IAT to the LGEs affected by the oil spill and to DCFS to be expended by the LaSpirit teams locally and by DCFS by the end of FY 11. The end of FY 11 should coincide with the end of the 6 month program after an initial hiring period of around 3 months.

Approval of this BA-7 request will have no anticipated impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Children & Family Services

AGENDA NO.: 16B

AGENCY: Children & Family Services

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$0	0
Interagency Transfers:	\$500,000	Prevention & Intervention Services	\$500,000	0
Self-Generated Revenue:	\$0	Community & Family Services	\$0	0
Statutory Dedications:	\$0	Field Services	\$0	0
Federal Funds:	\$0			
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #16A.

The purpose of this BA-7 request is to increase IAT budget authority by \$500,000 in the Prevention & Intervention Services Program. The IAT funds are from the Department of Health and Hospitals (DHH), Office of Behavioral Health (OBH). The source of IAT funds is an award of \$8,253,954 from BP Exploration & Production, Inc. to provide behavioral health services to LA residents impacted by the Deepwater Horizon oil spill.

Of the 20 domestic violence programs in the state, 14 programs serve residents in areas that are affected by the oil spill (St. Bernard, Plaquemines, Terrebonne, LaFourche, Jefferson, Iberia, Vermillion, St. Mary, St. Tammany, and Orleans). According to reports from these domestic violence programs, since the oil spill, there has been an increase in the number of calls to the National Domestic Violence Hotline and an increase in the number of persons receiving sheltered services. The increase in the volume of calls for assistance to the hotline to these programs range from 14% to over 100%. Also, the increase in the number of persons receiving sheltered services range from 18% to 86%. The DCFS will use to \$500,000 to reimburse domestic violence programs for increased cost of shelter services including but not limited to meals, clothing, supplies, and utility costs.

Expenditures for this BA-7 request are as follows:

Other Charges (\$500,000)

The 14 domestic violence programs that serve residents in areas affected by the oil spill will receive reimbursement for increased shelter service costs. The programs will submit an application to DCFS stating the increase in persons served and describing the nature of their cost increase in response. Also, the programs will include a budget describing their use of the funds as well as at least 2 outcome measures. After the funds are awarded, the programs will have to issue a report every 90 days detailing their use of the funds and the number of persons served.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16C

AGENCY: Jefferson Parish Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Jefferson Parish Human Services Authority	\$1,368,709	0
Interagency Transfers:	\$1,368,709			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,368,709</u>	Total	<u>\$1,368,709</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #16A.

The purpose of this BA-7 request is to increase IAT budget authority by \$1,368,709 in the Jefferson Parish Human Services Authority (JPHSA). The IAT funds are transferred from the Department of Health and Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a contribution of \$8,253,954 from BP Exploration & Production, Inc., and is intended to provide behavioral health services to LA residents impacted by the Deep Water Horizon oil spill.

The JPHSA will use the \$1,368,709 to provide mental health services through community outreach and outreach at the in-home level to people suffering from behavioral health issues as a result of the Deep Water Horizon oil spill in Jefferson Parish. The program will be available to all residents of LA in the affected areas, and also to workers on temporary response and recovery duty in LA. Services will be rendered based on the LaSpirit model adopted as a result of hurricanes Katrina and Rita. Crisis counselors/outreach workers will be organized into teams for the delivery of Psychological First Aid (PFA), Skills for Psychological Recovery (SPR), interventions for complicated grief and loss, suicide prevention across the life-span, and other evidence-based cognitive-behavioral interventions appropriate to reducing substance use/abuse, including early intervention strategies with youth for both substance use and developmental and adjustment issues. The average community-based behavioral health team will be comprised of a team leader, master-prepared crisis counselors (experienced and trained in mental health/addiction counseling), outreach workers who are indigenous to the communities they serve, community cultural liaison who are familiar with the cultural traditions and behaviors within specialty populations, stress managers organized to provide stress management reduction services to the behavioral health response workforce, and administrative support staff. Teams providing crisis counseling services to the general population will have staff skilled in behavioral health screening/assessment, suicide prevention, counseling for trauma exposure/re-exposure and referral skills.

The outreach teams will be funded \$979,909 for salaries and related benefits for up to 24 people. The JPHSA plans to contract for these positions. The JPHSA will utilize \$388,800 for clinical treatment, psychiatry and therapy services, which will be performed either in-house or by contracted service providers (to be determined by the JPHSA). The clinical treatment and therapy services will be for people referred by the outreach teams for further, more intensive treatment and support.

II. IMPACT ON FUTURE FISCAL YEARS

According to the contract with BP for the expenditure of the contribution funds, all money must be expended by August 2011. The JPHSA intends to have expended all funds transferred through IAT from OBH by the end of FY 11, which should coincide with the end of the 6-month program.

Approval of this BA-7 request will have no anticipated impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16D

AGENCY: Florida Parishes Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T. O.</u>
State General Fund:	\$0	Florida Parishes Human Services Authority	\$200,000
Interagency Transfers:	\$200,000		
Self-Generated Revenue:	\$0		
Statutory Dedications:	\$0		
Federal Funds:	\$0		
Total	<u>\$200,000</u>	Total	<u>\$200,000</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #16A.

The purpose of this BA-7 request is to increase IAT budget authority by \$200,000 in the Florida Parishes Human Services Authority (FPHSA). The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a contribution of \$8,253,954 from BP Exploration & Production, Inc., and is intended to provide behavioral health services to LA residents impacted by the Deep Water Horizon oil spill.

The FPHSA will use the \$200,000 to provide mental health services by contracting with local agencies to address suicide and stress for adults and children impacted by recent catastrophic events and the recurrent trauma associated with the oil spill in the Florida Parishes area. FPHSA does not plan to hire additional staff with this funding, but will contract to provide access to mental health services through an enhanced crisis line, which will provide various referral resources and linkages. Funds will also be used to train crisis-line counselors, increase awareness of mental health issues and resources through the media (ads, articles, etc.), and track utilization of the funds. FPHSA is currently working with the Suicide Prevention Task Force to determine who may be contract providers for these services, and more specifically what services will provide the best outcomes for the community.

II. IMPACT ON FUTURE FISCAL YEARS

According to the contract with BP for the expenditure of the contribution funds, all money must be expended by August 2011. The FPHSA intends to have expended all funds transferred through IAT from OBH by the end of FY 11, which should coincide with the end of the 6-month program.

Approval of this BA-7 request will have no anticipated impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16E

AGENCY: Metropolitan Human Services District

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Metropolitan Human Services District	\$3,308,171	0
Interagency Transfers:	\$3,308,171			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,308,171</u>	Total	<u>\$3,308,171</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #16A.

The purpose of this BA-7 request is to increase IAT budget authority by \$3,308,171 in the Metropolitan Human Services District (MHSD). The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a contribution of \$8,253,954 from BP Exploration & Production, Inc., and is intended to provide behavioral health services to LA residents impacted by the Deep Water Horizon oil spill.

The MHSD will use the \$3,308,171 to provide mental health services through community outreach and outreach at the in-home level to people suffering from behavioral health issues as a result of the Deep Water Horizon oil spill in the New Orleans Metropolitan area. The program will be available to all residents of LA in the affected areas, and also to workers on temporary response and recovery duty in LA. Services will be rendered based on the LaSpirit model adopted as a result of hurricanes Katrina and Rita. Crisis counselors/outreach workers will be organized into teams for the delivery of Psychological First Aid (PFA), Skills for Psychological Recovery (SPR), interventions for complicated grief and loss, suicide prevention across the life-span, and other evidence-based cognitive-behavioral interventions appropriate to reducing substance use/abuse, including early intervention strategies with youth for both substance use and developmental and adjustment issues. The average community-based behavioral health team will be comprised of a team leader, master-prepared crisis counselors (experienced and trained in mental health/addiction counseling), outreach workers who are indigenous to the communities they serve, community cultural liaison who are familiar with the cultural traditions and behaviors within specialty populations, stress managers organized to provide stress management reduction services to the behavioral health response workforce, and administrative support staff. Teams providing crisis counseling services to the general population will have staff skilled in behavioral health screening/assessment, suicide prevention, counseling for trauma exposure/re-exposure and referral skills.

The outreach teams will be funded \$2,302,691 for salaries and related benefits for up to 60 people. The agency is uncertain at this time whether the teams will be contracted or hired as temporary personnel. The MHSD will utilize \$1,005,480 for clinical treatment, psychiatry and therapy services, which will be performed either in-house or by contracted service providers (to be determined by the MHSD). The clinical treatment and therapy services will be for people referred by the outreach teams for further, more intensive treatment and support.

II. IMPACT ON FUTURE FISCAL YEARS

According to the contract with BP for the expenditure of the contribution funds, all money must be expended by August 2011. The MHSD intends to have expended all funds transferred through IAT from OBH by the end of FY 11, which should coincide with the end of the 6 month program.

Approval of this BA-7 request will have no anticipated impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16F

AGENCY: South Central LA Human Services Authority

ANALYST: Jennifer Katzman

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	South Central LA Human Services Authority	\$2,182,663	0
Interagency Transfers:	\$2,182,663			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,182,663</u>	Total	<u>\$2,182,663</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #16A.

The purpose of this BA-7 request is to increase IAT budget authority by \$2,182,663 in the South Central LA Human Services Authority (SCLHSA). The IAT funds are transferred from the Department of Health & Hospitals (DHH), Office of Behavioral Health (OBH). The original source of IAT funds is a contribution of \$8,253,954 from BP Exploration & Production, Inc., and is intended to provide behavioral health services to LA residents impacted by the Deep Water Horizon oil spill.

The SCLHSA will use the \$2,182,663 to provide mental health services through community outreach and outreach at the in-home level to people suffering from behavioral health issues as a result of the Deep Water Horizon oil spill in the South Central LA area. The program will be available to all residents of Louisiana in the affected areas, and also to workers on temporary response and recovery duty in LA. Services will be rendered based on the LaSpirit model adopted as a result of hurricanes Katrina and Rita. Crisis counselors/outreach workers will be organized into teams for the delivery of Psychological First Aid (PFA), Skills for Psychological Recovery (SPR), interventions for complicated grief and loss, suicide prevention across the life-span, and other evidence-based cognitive-behavioral interventions appropriate to reducing substance use/abuse, including early intervention strategies with youth for both substance use and developmental and adjustment issues. The average community-based behavioral health team will be comprised of a team leader, master-prepared crisis counselors (experienced and trained in mental health/addiction counseling), outreach workers who are indigenous to the communities they serve, community cultural liaison who are familiar with the cultural traditions and behaviors within specialty populations, stress managers organized to provide stress management reduction services to the behavioral health response workforce, and administrative support staff. Teams providing crisis counseling services to the general population will have staff skilled in behavioral health screening/assessment, suicide prevention, counseling for trauma exposure/re-exposure and referral skills.

The outreach teams will be funded \$1,469,863 for salaries and related benefits for up to 36 employees. The agency is uncertain at this time whether the teams will be contracted or hired as temporary personnel. The SCLHSA will utilize \$712,800 for clinical treatment, psychiatry and therapy services, which will be performed either in-house or by contracted service providers (to be determined by the SCLHSA). The clinical treatment and therapy services will be for people referred by the outreach teams for further, more intensive treatment and support.

II. IMPACT ON FUTURE FISCAL YEARS

According to the contract with BP for the expenditure of the contribution funds, all money must be expended by August 2011. The SCLHSA intends to have expended all funds transferred through IAT from OBH by the end of FY 11, which should coincide with the end of the 6-month program.

Approval of this BA-7 request will have no anticipated impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

The Legislative Fiscal Office recommends approval of this BA-7 request.

September 17, 2010

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 1

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	\$50,000	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$0	0
Statutory Dedications:	\$50,000	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$50,000</u>	Total	<u>\$50,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Attorney General's Office is requesting approval to add \$50,000 in Statutory Dedications from the the Tobacco Settlement Fund to its budget to provide for a professional services contract for legal services to represent the state in arbitration proceedings with tobacco manufacturers who signed the master settlement agreement. LA, along with 44 other states, have been ordered to arbitrate whether manufacturers who signed the master settlement agreement are entitled to an adjustment or refund of payments received by the states in 2004. Manufacturers allege the states did not diligently enforce state statutes related to the master settlement agreement. The states have been ordered to arbitrate whether manufacturers who signed the master settlement agreement are entitled to a refund of the payments received by the states in 2004.

The arbitration proceeding will be held in Chicago. The initial proceeding is scheduled to begin in October and is expected to last at least nine months. If LA loses the initial arbitration, it risks having to refund the entire \$141,771,636.83 master settlement agreement payment received in 2004. Manufacturers have already notified the states of their intention to seek an adjustment or refund for each year following 2004; therefore Louisiana could be forced to participate in future arbitration proceedings, increasing the probability of having to refund payments received from the master settlement agreement each year after 2004.

Law firms representing the state in the tobacco arbitration are Usry, Weeks & Matthews and Shows, Cali, Berthelot & Walsh. The firms have been billing the state for approximately 300 hours monthly. The Attorney General's Office has approximately \$900,000 included in its budget for arbitration expenses.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 2

AGENCY: Environmental Compliance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$869,180	0
Interagency Transfers:	\$34,000			
Self-Generated Revenue:	\$835,180			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$869,180</u>	Total	<u>\$869,180</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$869,180 of additional funds for demolition and landfill oversight of both FEMA reimbursement eligible properties and LA Land Trust owned properties. The requested funding is comprised of an additional \$34,000 in IAT from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) and \$835,180 of SGR from the LA Land Trust. The original source of the additional \$34,000 in IAT from GOHSEP is FEMA and is being requested for expenditure together with \$350,000 of these same funds that are already in DEQ's budget for the purpose of demolition and landfill oversight of FEMA reimbursement eligible properties in the New Orleans area. The original source of the additional \$835,180 in SGR is Community Development Block Grant (CDBG) disaster recovery funds and is being requested for expenditure together with \$364,820 of these same funds which are requested to be carried forward (Carry-forward #39) into FY 11 for demolition and landfill oversight of LA Land Trust owned properties in the New Orleans area.

DEQ estimates demolition and landfill oversight costs for FEMA reimbursement eligible sites to average approximately \$32,000 per month for the next 12 months or a total of \$384,000. This BA-7 request will make available that amount of funding by providing an additional \$34,000 in IAT to be used with the \$350,000 already in DEQ's budget for this purpose. -DEQ estimates demolition and landfill oversight costs for LA Land Trust owned properties to average approximately \$100,000 per month for the next 12 months or a total of \$1.2 M. This BA-7 request will make available that amount of funding by providing an additional \$835,180 in SGR to be used with the \$364,820 being requested in carryforward item # 39 for this purpose.

DEQ has been delegated the legal responsibility/authority by the Environmental Protection Agency (EPA) for the enforcement of asbestos regulations regarding demolitions (National Emission Standards for Hazardous Air Pollutants, NESHAP, Clean Air Act), other state air regulations regarding demolitions, and solid waste disposal by statute (R.S. 30:2011). The highest priority inspections are for demolition of structures designated as Regulated Asbestos Containing Material (RACM). The demolition of RACM structures began in March, 2006. Initially, the LDEQ Surveillance Division conducted all demolition inspections. Inspectors were also conducting daily oversight inspections of the landfills receiving the debris. Due to the increased workload, DEQ inspectors were unable to conduct other inspections which were required by EPA grant commitments and state mandates. To address the dramatically increased oversight responsibilities, in September 2006 DEQ submitted an Action Request (IAA-055) to FEMA for inspectors to assist DEQ with oversight of demolitions and the resultant debris disposal. FEMA accepted the Action Request and tasked EPA with providing these inspectors by an Interagency Agreement Task Order on 9/28/06 (IAA-EPA-01-T004). The Additional EPA inspectors allowed most of the DEQ inspectors to return to their normal duties and expanded oversight capabilities to meet the increasing number of demolitions. This interagency agreement expired 8/29/08. On 8/30/08 the contract inspectors were funded by FEMA PW 17571; and from that date until 6/30/09, all work under this contract was FEMA eligible and was (and still is) reimbursed to DEQ through that original project workorder. When LLT began demolition on their sites, the demolition oversight contract was expanded to include those sites (which are not FEMA reimbursement eligible).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

The Legislative Fiscal Office recommends approval of this BA-7 request.

August 12, 2010

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 4

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement	\$1,475,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,475,000			
Total	<u>\$1,475,000</u>	Total	<u>\$1,475,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$1.475 M of Federal funds into the Enforcement Division of the Office of the Secretary. Pursuant to a Joint Enforcement Agreement (JEA), the Federal funds were earmarked for cooperative enforcement endeavors between the U.S. Department of Commerce (DOC), National Oceanic Atmospheric Administration, Office of Law Enforcement (NOAA/OLE) and the State of LA Department of Wildlife & Fisheries Law Enforcement Division (LDWF/LE). The Joint Enforcement Agreement is to facilitate the operations, administration and funding of the LDWF/LE to enforce federal laws and regulations under the Magnuson-Stevens Fishery Conservation & Management Act and the Lacey Act. These funds will enable the state of LA to aid the federal government in fishery conservation and management activities. The NOAA has the authority under these 2 Acts to utilize the personnel, services, equipment, and facilities of state agencies on a reimbursable basis or otherwise. No matching requirements are necessary from the State.

The Department of Wildlife & Fisheries will budget these funds as follows:

- Salaries - \$300,000 (10,145 hours of overtime as described in the JEA)
- Related Benefits - \$4,350 (Medicare)
- Travel - \$12,850 (routine field travel)
- Operating Services - \$179,520 (repairs to boats and electronics and leases and maintenance to equipment)
- Supplies - \$352,352 (fuel, oil, boat accessories)
- Acquisitions - \$615,128 (2 mid-range patrol vessel packages, 1 outboard motor, 10 satellite radio systems, 11 patrol vehicles, 1 mobile surveillance unit and 3 forward looking infrared units)
- Major Repairs - \$10,800 (major repairs to equipment)

Specifically, the \$615,128 in acquisitions include the following:

- \$131,900 for 2 mid-range patrol vessel packages
- \$11,252 for an outboard motor
- \$66,000 for 11 satellite radio systems
- \$319,000 for patrol vehicles
- \$17,976 for a mobile surveillance unit
- \$69,000 for 3 forward looking infrared units

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 5

AGENCY: LA Educational Television Authority

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support Services	\$0	0
Interagency Transfers:	\$1,000,000	Broadcasting	\$456,734	0
Self-Generated Revenue:	(\$543,266)			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$456,734</u>	Total	<u>\$456,734</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is substitute \$543,266 in IAT for \$543,266 in SGR. This BA-7 also provides \$456,734 in IAT funds to provide state assistance to public television stations in New Orleans. The increase in IAT funds of \$1 M is from the Department of Culture, Recreation, & Tourism (CRT). CRT received the \$1 M from BP to promote LA tourism across the country, and LETA will provide assistance to CRT in promoting LA tourism through its production and broadcasting efforts.

In developing the FY11 budget, the Office of Planning & Budget increased LETA's SGR by \$1,553,032; increasing from \$618,522 in FY 10 to \$2,171,554 in FY 11. During FY 11 budget hearings, LETA staff testified that it would be difficult, if not impossible, to increase their SGR by the \$1,553,032 budgeted by OPB. These additional funds of \$543,266 will offset a portion of OPB's means of finance swap and will allow LETA to avoid some budget reductions that could significantly impact their production and broadcasting efforts.

WYES and WLAE are public radio stations in New Orleans that are not part of LETA. As stated earlier, \$456,734 of these IAT funds will assist WYES and WLAE in New Orleans. In FYs 07, 08, and 09, WYES received \$360,512 in state support each year, and WLAE received \$271,966 in state support each year. Budget cuts eliminated state funding for WYES and WLAE in FY 10. This BA-7 restores a portion of state funding to WYES and WLAE that was lost in FY 10. The precise amounts and uses of these funds by WYES and WLAE will depend on a cooperative endeavor agreement (CEA) between the stations and LETA. These stations have not seen or signed LETA's proposed CEA, but each station would receive the following amounts based on the distribution of state funds in FYs 07 through 09: WYES \$260,338 or 57% and WLAE \$196,396 or 43%. WYES reports they will use the additional funds to provide regional and national broadcast distribution programs showcasing New Orleans. WLAE reports they will use the additional funds to offset elimination of state funds in FY 10.

II. IMPACT ON FUTURE FISCAL YEARS

The \$1 M from BP is one-time funding. Use of one-time funds for recurring costs will necessitate budget reductions in FY 12 if a replacement source of funds is unavailable.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 6

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$500,000	Quality Educators	\$500,000	0
Statutory Dedications:	\$0	Student & School Performance	\$0	0
Federal Funds:	\$0	School & Community Support	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$500,000 of SGR in the Department of Education, State Activities. The revenue is from a grant received from the Bill & Melinda Gates Foundation, and will be used in a professional services contract with the New Teacher Project which is currently being negotiated. The department plans to expand on a staffing initiative model that is currently being used in the Recovery School District to be carried out statewide.

The purpose of the grant is to strengthen teacher recruitment and hiring processes to attempt to ensure that the highest-need students have strong teachers. The Department of Education will work in collaboration with the New Teacher Project to accomplish this goal. The grant monies will be used to provide four outcomes: 1) at least 4 districts (yet to be determined) will adopt recruitment, screening and staffing policies designed to increase the number of effective teachers in high-need classrooms through the New Teacher Project consulting services; 2) all of the principals of the 4 chosen districts will be prepared to implement effective recruiting, screening, and hiring strategies in staffing their schools for the 2011-12 school year; 3) The New Teacher Project consultants, district staff and regional support staff collaborate with at least one regional partner district on recruiting, screening, and staffing strategies; and 4) knowledge transfer from The New Teacher Project staff and the Department of Education staff to other districts in the state. Ultimately, the intention is to create regional experts in model staffing practices and facilitate the sharing of effective strategies with the goal of making relevant professional development opportunities sustainable beyond one year of the services provided.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 7

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$2,031,991	0
Interagency Transfers:	\$0	RSD-Construction	\$3,122,752	0
Self-Generated Revenue:	\$5,154,743			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$5,154,743</u>	Total	<u>\$5,154,743</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$5,154,743 in the Department of Education, Recovery School District. The revenues were generated from several sources in FY 10, but were not expended by the end of the fiscal year. The department is requesting that these funds be used in FY 11 to continue these projects and services.

The Construction Program will budget \$3,122,752 to be used for major repairs, and the Instruction Program will budget \$2,031,991 to be used as follows: \$12,000 travel, \$226,792 supplies, and \$1,793,199 for professional services.

The revenues received for the Construction Program are as follows:

\$2,116,695 Harrah's Casino - the funds will be used for repairs on the John McDonogh High School Gym and Auditorium's windows, roof, electrical and seating, and for continuing repairs at Berhman Elementary on the roof.

\$522,057 Greater New Orleans Foundation Capital Improvements - the funds will be used for repairs on John McDonogh High School Auditorium roof #2, elevator repairs at John McDonough High School, and a solar panel at Craig Elementary.

\$285,000 Global Green - the funds will be used to install solar panel generating electrical capacity at LB Landry High School and Andrew Wilson Elementary School.

\$199,000 LA Public Health Institute - the funds will be used to build a Health Clinic at LB Landry High School which will be used by the school and surrounding community. The Health Clinic will be administered by the LA Public Health Institute.

The total funding above is \$3,122,752 and will all be used for major repairs.

The revenues received for the Instruction Program are as follows:

\$1,405,690 High School Redesign-Walton - the funds will be used to support the planning phase of the High School Redesign Project. \$700,000 will be used for principal salaries, \$210,000 for related benefits, \$200,000 for instructional supplies, and \$295,690 will be used for consultants. The sites for the 2010-11 year are LB Landry, Clarke, Greater Gentilly, John McDonogh, Sarah Reed and Cohen.

\$1,500 Carnegie Corporation - the funds will be used to contract for services to assist in the analysis of school generated data correlating performance scores, test scores, attendance, special education, etc.

\$26,792 various donations - the funds will be used for clean up projects. Items such as paint brushes, paint, cleaning products, brooms, etc will be purchased.

\$1,004,719 Bill & Melinda Gates Foundation - the funds will be used for a contract with The New Teacher Project to train individuals with degrees to become career teachers.

\$701,405 Alternative Education - the funds will be used toward the consolidation and coordination of alternative education services for students suspended and expelled from schools operated by the Recovery School District and the Orleans Parish

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

School Board. \$384,615 will be used for teacher salaries, \$115,385 for related benefits, and \$201,405 will be used for contractual services from various groups providing counseling, tutoring, and after school programs.

\$583,906 Recovery School District - the funds will be used for the monitoring and mentoring of RSD-LA schools. \$12,000 will be used for travel, and \$571,906 will be used for professional services. The travel is for staff located in Baton Rouge to monitor the RSD schools in other parishes to identify deficiencies and problems. The staff prepares reports on plans of action which may include providing professional services from interventionists, or specific professional development.

The total funding above is \$3,724,012 and will be used for the following:

\$1,084,615 - Salaries
\$325,385 - Related Benefits
\$12,000 - Travel
\$226,792 - Supplies
\$2,075,220 - Professional Services
\$3,724,012 - TOTAL

The Recovery School District currently has budget authority in the amount of \$1,692,021 for these projects; therefore, only \$2,031,991 is being requested for instruction.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 8

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$3,189,350	0
Interagency Transfers:	\$0	RSD-Construction	\$0	0
Self-Generated Revenue:	\$3,189,350			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,189,350</u>	Total	<u>\$3,189,350</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the SGR budget authority by \$3,189,350 in the Department of Education, Recovery School District. The funds are generated from alternative education services and sales-for-service revenue from charter schools. The funds will be used as follows:

\$1,384,885 - Other Compensation
 \$474,465 - Related Benefits
 \$665,000 - Operating Services
\$665,000 - Other Charges
 \$3,189,350 - TOTAL

The Recovery School District will use \$1,189,350 in SGR towards the consolidation and coordination of alternative education services for students suspended and expelled from schools operated by the Recovery School District and the Orleans Parish School Board. The funds will be used for other compensation (\$914,885) and related benefits (\$274,465) for approximately 13 alternative education teachers. All Type 5 charter schools are charged \$50 per MFP student, regardless of whether the students receive services or not, for the Recovery School District to provide the alternative education services.

The Recovery School District provides services to Type 5 charter schools at their request and receives funding from them to provide such services. The following are services provided by the Recovery School District: nursing services, special education services, security, food services, and IT services. The Recovery School District anticipates collecting \$2,000,000 from the Type 5 charter schools for these type services in FY 11. The Recovery School District estimates the funds generated by the charter schools will be used for the following services: 1) nursing services \$268,000 (\$188,000 other compensation and \$80,000 related benefits); 2) special education \$402,000 (\$282,000 other compensation and \$120,000 related benefits); 3) food services \$665,000 (other charges); and IT services \$665,000 (operating services).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 9

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	RSD-Instructional	\$2,702,042	0
Interagency Transfers:	\$0	RSD-Construction	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$2,702,042			
Total	<u>\$2,702,042</u>	Total	<u>\$2,702,042</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Recovery School District submitted a BA-7 request to increase Federal funds budget authority by \$2,702,042 for the Safe Schools/Healthy Students Initiative. However, the Recovery School District anticipates spending only \$1,524,629 of this amount in FY 11. The Recovery School District, Legislative Fiscal Office and the Division of Administration have agreed to reduce the BA-7 request by \$1,177,413 to reflect the estimated expenditure amount.

The funds are for the Safe Schools/Healthy Students Grant received from the US Department of Education. The grant funds are to be used to support alcohol abuse reduction, mentoring, drug and violence prevention and education, and school emergency preparedness activities.

The following are the 5 elements identified in the grant: 1) safe school environments and violence prevention activities; 2) alcohol, tobacco, and other drug prevention activities; 3) student behavioral, social, and emotional supports; 4) mental health services; and 5) early childhood social and emotional learning programs.

The funds will be used in the following expenditure categories:

- \$706,775 Other Compensation
- \$208,981 Related Benefits
- \$25,976 Travel
- \$149,814 Supplies
- \$366,998 Professional Services
- \$22,786 Other Charges
- \$43,299 Interagency Transfers
- \$1,524,629 TOTAL**

According to the Department of Education, a portion of the grant will be used to address specific issues at 6 different schools (Craig Elementary, Reed Elementary, Harney Elementary, Reed High School, Cohen High School and John McDonogh High School) that had the largest issues based upon behavior support reports. The Recovery School District intends to hire 12 individuals for the initiative: 5 behavior specialists, 2 registered nurses, 1 family therapist, 1 program director, 1 family coordinator, 1 administrative assistant, and 1 school resource officer. The other compensation and related benefits costs are for the 12 individuals.

The majority of the travel expenditures is related to staff members attending a national conference, while the remaining travel is related to student transportation to mental health and related activities and staff travel to schools and events. A majority of the supplies expenditures is associated with safety and security equipment purchases for the targeted schools. Other supplies are related to curriculum support. The professional services funds are designated for several different providers for services such as mental health services, health care needs, and programs related to at-risk youth dropout and suicide prevention.

The other charges are related to substitute teacher fees and stipends for teachers to attend training during the summer and weekends, printing, and advertising. The interagency transfers are for indirect costs related to the initiatives.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

The grant payments will continue through FY 13. The Recovery School District will receive \$1,434,068 in both FY 12 and FY 13 to continue the initiatives of the grant.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$1,524,629. The original amount requested in the BA-7 for FY 11 was \$2,702,042; however, the Legislative Fiscal Office does not believe that the Recovery School District will expend that amount in FY 11. The Recovery School District agreed to reduce the expenditure request to \$1,524,629.

CARRY-FORWARD BA7s

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Purchase</u> <u>Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 1	01 - 100 Executive Executive Office	N/A	<p>The purpose of this BA-7 request is to carry-forward funding as follows:</p> <p>Acquisitions - \$9,927 (SGF) - purchase of computer supplies ordered and encumbered in June 2010 but to be received after June 30, 2010.</p> <p>Professional Services - \$2,738 (SGF) - related to professional services contract for computer support services (\$2,500), and for contractor to provide photography services upon request of the Governor (\$238).</p>	\$12,665	\$0	\$0	\$0	\$0	\$0	\$12,665
CF 2	01 - 107 Executive Division of Administration	N/A	<p>Carryforward of funds as follows:</p> <p>ERP- (\$9,321,482 Stat. Ded.-Overcollections) - Contracts with IBM (\$4,065,753), Celerian Consulting (\$1,660,665), and Salvaggio, Teal & Associates (\$3,595,064) related to the implementation of the Enterprise Resource Planning (ERP).</p> <p>Office of Information Services - (\$2,000,000 SGF) - contract which provides configuration, problem resolution, programming, analytical, and other support services at the state's discretion for support of R3 software, its related components, etc.</p> <p>Facility Planning & Control (\$168,689 IAT-Capital Outlay) - Includes: 1) contract with James Purpera for review of capital outlay requests and other capital outlay matters (\$17,188); 2) contract with IMC Consulting Engineering Inc. which will assist Facility Planning with proposal review, interviews, evaluation, audits and contract negotiations (\$76,245); and 3) contract with Donald Lester to code review major repair projects, reroof projects, and to track major repairs statewide (\$34,800).</p> <p>State Land Office (\$433,067 SGR and \$100,333 IAT-DNR) - Includes: 1) contract with Provosty, Sadler, Dela for services related to Steve Crooks and Ela Crooks v. State of LA, through the Department of Natural Resources (\$100,333 IAT and 127,697 SGR), 2) contract with U.S. Geological Survey to create and initiate a tiered program for the development of a comprehensive state master plan for the administration of state lands and water bottoms in accordance with the legislative mandate of L.R.S. 41:1701.1C (\$171,091 SGR), and 3) contract with CH2M Hill to provide technical assistance to determine the historical bayou channel width at mean low water and mean high water along the banks of Bayou Lafourche (\$39,638 SGR).</p> <p>State Broadband Data and Development (\$384,646 Federal/ARRA) - Contract with Michael Baker, Jr. Inc for technical consulting services for the collection, validation, mapping, and GIS application development of Broadband Internet Service availability with the state of LA in support of</p>	\$4,251,370	\$319,022	\$433,067	\$21,428,155	\$0	\$384,646	\$26,816,260

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			the U.S. Department of Commerce National Telecommunications and Information Association State Broadband Data & Development grant program (\$384,646).							
			Community Water Enrichment Fund (\$6,709,709 Stat. Ded.-Community Water Enrichment Fund) - Includes various multi-year contracts to provide funding to aid local government with the rehabilitation, improvement and construction of community water systems.							
			LA Government Assistance Program (\$5,396,964 Stat. Ded.-Overcollections Fund and \$2,251,370 SGF) - Includes various multi year contracts that assist units of local government with funding for infrastructure and long-term capital improvements in rural areas.							
			Disaster Recovery (\$50,000 IAT-DNR) Contract with LSU to assist the state in formulating responses, provide technical training, facilitate communications between partners, and provide technical assessments and services in dealing with Digital Flood Insurance Rate Maps issues.							
CF 3	01 - 107 Executive Division of Administration	N/A	The purpose of this BA-7 request is to carry forward statutorily dedicated Overcollections Funds related to the implementation of the Enterprise Resource Planning (ERP) which is the state's new financial system. These funds are retainage associated with the state's contract with IBM to implement the software and functional requirements related to the ERP. These funds are payable to IBM upon completion of the project.	\$0	\$0	\$0	\$2,969,376	\$0	\$0	\$2,969,376
CF 4	01 - 109 Executive Coastal Protection &	N/A	Carry-forward of Statutory Dedications (Overcollections Fund) related to the South Central LA study resolution adopted by the U.S. House of Representatives Committee on Transportation and Infrastructure to improve hurricane and flood protection for the vicinity of Iberia, St. Mary, and St. Martin parishes. The funding is for a contract with CH2M HILL for consulting services. Coordination between the three parishes and the Corps of Engineers, in addition to complications from the oil spill have caused delays in implementation. Work is underway and is scheduled to be completed in December 2010.	\$0	\$0	\$0	\$99,388	\$0	\$0	\$99,388
CF 5	01 - 111 Executive Homeland Security & Emergency	N/A	The purpose of this BA-7 request is to carry-forward funding as follows: SGF - \$293,471 Includes contracts related to the build out and maintenance of the LA Wireless Information Network (\$291,571). Stat. Ded. - \$17,139,892 - These funds include the following:	\$293,471	\$0	\$0	\$17,139,892	\$0	\$0	\$17,433,363

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			<p>1) \$15,287,189 FEMA Reimbursement Fund for Other Needs Assistance costs for Hurricanes Gustav and Ike</p> <p>2) \$1,457,828 LA Interoperability Communications Fund for contracts related to implementation of LA Wireless Information Network and IAT to DPS for maintenance (700 mhz system)</p> <p>3) \$29,724 Overcollections Fund for contracts related to implementation of LA Wireless Information Network (700 mhz system)</p> <p>4) \$365,151 State Emergency Response Fund for generator maintenance contract \$124,869 and EMAC cost share payments to other states for assistance provided during disasters \$240,282). Includes contracts.</p>							
CF 6	01 - 112 Executive Military Department	N/A	<p>The purpose of this BA-7 request is to carry forward funding as follows:</p> <p>IAT (\$587,358) - Includes funding associated with approved project worksheets (PWs) for Jackson Barracks including contents and equipment and repairs (\$417,593), storage sheds at Camp Beauregard (\$8,795), and Office of Risk Management claim proceeds for enlisted quarters at Jackson Barracks (\$160,970).</p> <p>SGR (\$36,657) - Includes funding associated with road repairs at Camp Minden paid for by commercial tenant.</p>	\$0	\$587,358	\$36,657	\$0	\$0	\$0	\$624,015
CF 7	01 - 116 Executive LA Public Defender Board	N/A	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p>Statutory Dedications (\$50,000 - LA Public Defender Fund) Funding for professional services with Avant & Falcon for legal services for employment related issues.</p> <p>SGR (\$12,394) - Funding for professional services contract from grant received from the Juvenile Indigent Defense Action Network (JIDAN).</p>	\$0	\$0	\$12,394	\$50,000	\$0	\$0	\$62,394
CF 8	04a - 139 State Secretary of State	N/A	<p><u>Administrative Program</u> (\$257,308 SGF and \$500,000 SGR) \$3,088 SGF for legal contract with Avant & Falcon to represent the agency in employee appeals before the Civil Service Commission. \$4,950 SGF for software support contract with AIM Technologies \$6,317 SGF for contract with EMC for diskxtender for Windows File System Manager to migrate inactive data off high cost storage to lower cost storage management.</p>	\$282,481	\$20,000	\$507,930	\$0	\$0	\$0	\$810,411

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			<p>\$9,954 SGF for software maintenance contract with EMC Corporation</p> <p>\$19,425 SGF for software maintenance contract with Sparkhound</p> <p>\$213,574 SGF for ongoing contract with Gregory C. Rigamer for development of computerized on-line filing system for the Commercial Program. The contract was approved 5/15/08.</p> <p>\$500,000 SGR contract with Gregory C., Rigamer for programming and other support services in the development of the ERIN system to a net environment.</p> <p><u>Elections Program</u> (\$18,373 SGF)</p> <p>\$3,912 - voting machine seals</p> <p>\$8,161 - payment to LSU for administration of notary examination; invoice received after 6/30/10.</p> <p>\$6,300 - continuation of contract with Michael Frontera to oversee software upgrade for voting machines.</p> <p><u>Archives & Records Program</u> (\$1,800 SGR)</p> <p>\$1,800 for payment for sprinkler/fire inspection; invoice received after 6/30/10.</p> <p><u>Museum & Other Operations Program</u> (\$20,000 IAT and \$6,800 SGF)</p> <p>\$20,000 IAT for ongoing contract with Exhibits Etc for exhibit designs at Jean Lafitte Museums.</p> <p>\$1,800 SGF for lamps on backorder for museums</p> <p>\$5,000 SGF for ongoing contract with Exhibits Etc for exhibit designs at Jean Lafitte Museums.</p> <p><u>Commercial Program</u> (\$6,130 SGR)</p> <p>\$3,900 - funding for full page advertisement in the Baton Rouge Business Report about the Commercial Program's Go-BIZ website.</p> <p>\$2,230 - continuation of Commercial Program's contract with Data Imaging Solutions for microfilming.</p>							
CF 9	04b - 141 Justice Attorney General	N/A	<p>\$699,118 - IAT funding from the Oil Spill Coordinator's Office through the Office of State Police related to the B.P. Oil Spill for legal representation (\$612,293 Kanner & Whiteley, \$51,250 Henry Dart); expert testimony regarding economic loss (\$10,000 Legier & Co.), and commercial broadcasts relating to the oil spill (\$25,575 LA Network).</p> <p>\$49,736 - Statutory Dedications from Video Poker to Taylor, Porter, Brooks & Phillips to assist in legal matters related to gaming and casinos.</p> <p>Dry wall Litigation: \$189,601 SGR for legal services (\$68,053 Shows, Cali, Berthelot & Walsh, \$18,000 Guneo Gilbert & laDuca, \$4,748 Usry, Weeks & Matthews); for</p>	\$0	\$699,118	\$189,601	\$206,580	\$0	\$0	\$1,095,299

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			consultation within the areas of contractor's expertise: (\$20,000 Harry Hemond, \$20,000 Fereydoun Aghazadeh, \$20,000 Kalliat Valsaraj, \$20,000 John Newman, and \$18,800 Dr. Charles Graham).							
			\$124,409 Statutory Dedications from the Legal Expense Fund for legal services to Perkins Coie.							
			\$20,000 Statutory Dedications from the Legal Support Fund for claims and related legal advise arising out of the El Dorado wastewater permits issued by Arkansas Department of Environmental Quality which are anticipated to adversely impact the Ouachita River in Louisiana.							
			\$12,435 Statutory Dedications from the Legal Support Fund for legal representation in the matter of Lehamn Bros., Inc.							
CF 10	04c - 146 Lieutenant Governor Lt. Governor	N/A	Carry-forward of funds related to a contract with Compass Marketing, Inc for the production of the 2011 edition of ENCORE Louisiana - The Official Guide to Louisiana Living for Boomers & Beyond. The magazine is in production and the deliverable timelines extend thru 11/23/11.	\$0	\$27,990	\$0	\$0	\$0	\$0	\$27,990
			SGR (LA Tourism Promotion District) from the Office of Tourism are being used to fund this initiative for the LA Encore Commission within the Office of the Lieutenant Governor. This BA-7 provides additional budget authority for the Office of the Lieutenant Governor to receive IAT from the Office of Tourism. The LA Retirement Development Commission was renamed the LA Encore Commission by Act 342 of 2009.							
CF 11	05 - 251 Economic Development Office of Secretary	N/A	The purpose of this carryforward BA-7 is to carry-forward \$356,386 into the FY 11 budget to fulfill various contractual services for economic development projects that were not expended in FY 10 but continue as an obligation in FY 11.	\$235,484	\$0	\$0	\$120,902	\$0	\$0	\$356,386
			The general fund dollars (\$235,484) are for the following professional services contracts: Avant & Falcon (contract amount: \$75,000; carry-forward: \$12,583) for legal services; Austin B. Balsler (contract amount: \$15,000; carryf-orward: \$2,425) for IT assistance related to server installations and FastStart consultation; Teknarus, LLC (contract amount: \$49,999; carry-forward: \$16,427) for intranet connectivity; Technology Engineers (contract amount: \$149,937; carry-forward: \$141,680) for support services for FastLane and SmallBiz database systems; McGlinchey Stafford, PLLC (contract amount: \$18,000; carry-forward: \$12,369) for legal assistance as needed for V-vehicle clawback; Foley & Judell, LLP (contract amount: \$50,000; carry-foward: \$50,000) for legal assistance							

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			with various cooperative endeavor agreements and other documents.							
			The statutorily dedicated funds (\$120,902) are for Other Charges for the following contracts: BancorpSouth Insurance Services, Inc., (contract amount: \$49,950; carry-forward: \$25,950) for assistance with basic health coverage requirements for the Quality Jobs program; LSU Board of Supervisors (contract amount: \$98,543; carry-forward: \$17,952) for assistance in positioning the state in preparation for the possible federal regulation of greenhouse gases; LRA Support Foundation (contract amount: \$1,155,000; carry-forward: \$75,000) for Blue Ocean High Growth Target Industry Analysis including a review of global business trends; Technomic, Inc., (contract amount: \$23,500; carry-forward: \$2,000) for recruitment of full service, casual dining restaurants for the Fort Polk area.							
CF 12	05 - 251 Economic Development Office of Secretary		The purpose of this carryforward BA-7 is to carry-forward \$1,970,736 in budget authority related to contractual obligations within the FastStart Program. The original amount of the contracts totalled \$7,945,679. Most of the contracts (\$1,967,055 or 99.8%) are with individuals to help in preparation of training programs, materials and services for FastStart. About 85% of the value of these contracts appears to be with entities within the state of LA. The remaining \$3,681 is for office furniture that was ordered during 6/10, but has not yet been delivered.	\$0	\$0	\$0	\$1,970,736	\$0	\$0	\$1,970,736
CF 13	05 - 252 Economic Development Business Development	N/A	The purpose of this carry-forward BA-7 is to carry-forward \$107,883,313 in budget authority from FY 10 to FY 11. The major carry-forwards are: CenturyTel and LA Tech University (\$6,474,900 in Statutory Dedications) to maintain headquarters in Monroe; Folger's Coffee Company (\$3 M in Statutory Dedications) to expand manufacturing, distribution and office operations in the New Orleans area; Chennault International Airport/Northrup Grumman Technical Services, Inc. (\$2,875,355 in Statutory Dedications) to improve, equip and lease space at the Lake Charles airport to Northrup Grumman for its contract with the U.S. Air Force; Dr. Reddy's Laboratories LA, LLC, (\$2.1 M in Statutory Dedications) to internally expand operations of its existing facility in Shreveport; UNO Research and Technology Foundation (\$1,533,317 in Statutory Dedications) to develop a video production industry in the New Orleans area; LA Community & Technical College - Workforce Rapid Response Awards (\$1,423,099 in IAT) transferred from the Workforce Commission for use under the FastStart Program to establish certified manufacturing specialist, airframe and powerplant programs, an advanced industrial automation training program, and provide long term technical training at the LCTCS facilities; Peter A. Mayer Advertising, Inc., in New Orleans (\$1,097,803 in SGF for advertising services). The remaining	\$2,338,539	\$2,029,510	\$214,512	\$21,380,358	\$0	\$0	\$25,962,919

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			\$7,458,445 in carry-forward budget authority is spread among various economic development projects in amounts less than \$1 M.							
CF 13	05 - 252 Economic Development Business Development	N/A	The purpose of this carry-forward BA-7 is to carry-forward \$107,883,313 in budget authority from FY 10 to FY 11. The major carry-forwards are: CenturyTel and LA Tech University (\$6,474,900 in Statutory Dedications) to maintain headquarters in Monroe; Folger's Coffee Company (\$3 M in Statutory Dedications) to expand manufacturing, distribution and office operations in the New Orleans area; Chennault International Airport/Northrup Grumman Technical Services, Inc. (\$2,875,355 in Statutory Dedications) to improve, equip and lease space at the Lake Charles airport to Northrup Grumman for its contract with the U.S. Air Force; Dr. Reddy's Laboratories LA, LLC, (\$2.1 M in Statutory Dedications) to internally expand operations of its existing facility in Shreveport; UNO Research and Technology Foundation (\$1,533,317 in Statutory Dedications) to develop a video production industry in the New Orleans area; LA Community & Technical College - Workforce Rapid Response Awards (\$1,423,099 in IAT) transferred from the Workforce Commission for use under the FastStart Program to establish certified manufacturing specialist, airframe and powerplant programs, an advanced industrial automation training program, and provide long term technical training at the LCTCS facilities; Peter A. Mayer Advertising, Inc., in New Orleans (\$1,097,803 in SGF for advertising services). The remaining \$7,458,445 in carry-forward budget authority is spread among various economic development projects in amounts less than \$1 M.	\$2,338,539	\$2,029,510	\$214,512	\$21,380,358	\$0	\$0	\$25,962,919
CF 14	06 - 263 Culture, Recreation & Tourism State Museum	N/A	Carry-forward of funds related to various obligations for the Office of State Museum. Purchase Order with the Science Museum of Minnesota (\$30,000) for an exhibit titled "Race: Are We So Different?" that was originally slated to open in June 2010. Due to a scheduling conflict at the U.S. Mint in New Orleans, the exhibit opening is being pushed back to June 2011. Purchase Order with Deborah Mack (\$1,500) who will be training and educating the staff for the opening of the Race Exhibit. Contract with the National World War II Museum (\$75,000) for pass through funding for the design and construction of the Stephen E. Ambrose Memorial Plaza. The Plaza will be located on the grounds of the Museum and is contingent upon the other construction projects associated with the Museum's expansion, which are now underway.	\$107,130	\$0	\$0	\$0	\$0	\$0	\$107,130

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			for the Baton Rouge Capitol Park Museum. The vendor is out of stock and had to manufacture more lights.							
CF 15	06 - 264 Culture, Recreation & Tourism State Parks	N/A	Carry-forward of statutorily dedicated funds (Overcollections Funds) related to a contract with the town of Logansport for the design and construction of recreational and educational walking trail facilities at the Riverfront Park that has not yet been completed. The project has not been completed due to high water experienced at the job site.	\$0	\$0	\$0	\$52,250	\$0	\$0	\$52,250
CF 16	06 - 264 Culture, Recreation & Tourism State Parks	N/A	Carry-forward of funding (FEMA reimbursements via the Office of Emergency Preparedness) related to expenses incurred during the aftermath of hurricanes Katrina and Gustav for the Office of State Parks. Funding in the amount of \$147,500 in order to replace building contents from the group camp ground at Fontainebleau State Park. Items cannot be purchased until the facilities housing the damaged items have been rebuilt. The Office of State Parks is still in discussions with FEMA, Army Corps of Engineers, Facility Planning and Control, and others regarding the rebuilding of structures that were damaged or destroyed during the hurricane. Funding in the amount of \$1,014 for expenditures incurred at Lake Bistineau State Park as a result of Hurricane Gustav. Funds were not completely expended due to ongoing construction at the park.	\$0	\$148,514	\$0	\$0	\$0	\$0	\$148,514
CF 17	06 - 265 Culture, Recreation & Tourism Cultural Development	N/A	Carry-forward of funds related to the Main Street Program within the Office of Cultural Development. Carry-forward funding is for contracts with the city of Springhill (\$15,110) and city of Minden (\$23,110). A portion of these contracts are for facade grants for Main Street businesses. The selection process and awarding of grants could not occur until an agreement was approved which was done in April 2010. An amendment was filed in June 2010 to extend the agreement in order to allow time for the contractor to name the grant recipients.	\$38,220	\$0	\$0	\$0	\$0	\$0	\$38,220
CF 18	06 - 265 Culture, Recreation & Tourism Cultural Development	N/A	Carry-forward of funds related to the Veterans Affairs Medical Center Project. Part of this project allows the Office of Cultural Development to provide assistance for the stabilization and repair to historic and archaeological properties damaged by hurricanes Katrina and Rita. These funds are in the process of being granted out but projects are not yet complete so final payments cannot be made. The source of monies are	\$0	\$15,000	\$15,000	\$0	\$0	\$95,000	\$125,000

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			from Facility Planning & Control (IAT), city of New Orleans (SGR) and U.S. Department of Veterans Affairs (Federal).							
CF 19	06 - 267 Culture, Recreation & Tourism Tourism	N/A	<p>Carry-forward of SGR (LA Tourism Promotion District) related to various obligations for the Office of Tourism.</p> <p>Carry-forward of funds related to a pass through with the New Orleans Metropolitan Convention & Visitors Bureau for the 2010 Essence Music Festival (\$725,250). Event is held annually during the 4th of July weekend and not all financial obligations could be met before June 30.</p> <p>Contracts with Phelps Dunbar, LLP (\$6,200) for ongoing legal services. The 2 contracts expire 08/14/10 and 09/30/10.</p> <p>Contract with Compass Marketing, Inc. (\$27,990) for the production of the 2011 edition of ENCORE Louisiana - The Official Guide to Louisiana Living for Boomers & Beyond. The magazine is in production and the deliverable timelines extend thru 11/23/11. These SGR from the Office of Tourism are being used to fund this initiative for the LA Encore Commission within the Office of the Lieutenant Governor. Carry-forward BA-7 #10 provides additional budget authority for the Office of the Lieutenant Governor to receive these funds from the Office of Tourism.</p>	\$0	\$0	\$759,440	\$0	\$0	\$0	\$759,440
CF 20	06 - 267 Culture, Recreation & Tourism Tourism	N/A	Carry-forward of funds for various obligations for the Office of Tourism. Funds are from British Petroleum for advertising and marketing in the states affected by the Deepwater Horizon oil spill. Marketing and promotional efforts will be conducted through various means of direct advertising, public relation efforts and cooperative efforts with industry partners. Funds are for contracts with the city of New Orleans (\$3,199,371), Houma Area Convention and Visitors Bureau for the LA Tourism Coastal Coalition (\$5 M), LA Educational Television Authority (\$1 M), Peter Mayer Advertising Inc. (\$3.6 M), and LA Endowment for the Humanities (\$400,000).	\$0	\$0	\$13,199,371	\$0	\$0	\$0	\$13,199,371
CF 21	06 - 267 Culture, Recreation & Tourism Tourism	N/A	Carry-forward of funds related to Cooperative Endeavor Agreements between the Office of Tourism and 31 local tourism convention and visitor bureaus and tourism commissions throughout LA. The contract periods are for calendar year 2010 and the services and deliverables were not completed by 6/30/10.	\$0	\$0	\$203,059	\$0	\$0	\$0	\$203,059

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CF 22	07 - 273 Transportation & Development Administration	N/A	<p>The purpose of this BA-7 request is to carry forward funds as follows:</p> <p><u>Office of the Secretary</u> - \$1.2 M (TTF - Reg.) for legal services contracts, which are listed below:</p> <p>1.) \$168,554 - Oats & Hudson (1/16/11) for legal services involving general law, environmental law, recovery of costs expended with respect to the remediation of sites containing hazardous waste and/or hazardous substances for matters directly associated with projects funded through the capital outlay process.</p> <p>2.) \$200,156 - Daigle Fisse & Kessenich (9/30/11) for legal services involving general law, environmental law, recovery of costs expended with respect to the remediation of sites containing hazardous waste and/or hazardous substances for matters directly associated with projects funded through the capital outlay process.</p> <p>3.) \$300,000 - Foley & Judell (2/29/12) for legal services involving advice, consultation, contracts, cooperative endeavor agreements, bond ratings and other matters involving issues related to bonds and innovative financing of transportation facilities.</p> <p>4.) \$266,692 - Gregory D'Angelo & Associates (8/31/12) for legal services involving general law, environmental law, recovery of costs expended with respect to the remediating of sites containing hazardous waste and/or hazardous substances for matters directly associated with projects funded through the capital outlay process.</p> <p>5.) \$297,316 - Holland & Knight LLP (1/31/13) for legal services regarding design-build projects pursued by DOTD pursuant to ARRA projects.</p> <p><u>NOTE:</u> The total amount remaining on the listed contracts above is \$1,232,718. However, DOTD is only requesting to carry forward \$1.2 M (TTF-Reg.). The other \$32,718 will be absorbed with existing FY 11 TTF-Reg. resources.</p>	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
CF 23	07 - 275 Transportation & Development Public Works & Intermodal	N/A	<p>The purpose of this BA-7 request is to carry forward funds as follows:</p> <p><u>Office of Public Works & Intermodal Transportation</u> - \$878,058 (\$700,000 - TTF-Reg., \$178,058 - Federal) for the following:</p> <p>1.) U.S. Geological Survey (\$198,000 - TTF Reg., \$90,000 - Federal) - to provide topographic maps of LA. The contract period is 12/15/09 to 12/14/10.</p>	\$0	\$0	\$0	\$700,000	\$0	\$178,058	\$878,058

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			<p>2.) GDM International Services (\$300,000 - TTF Reg.) - professional services contract that provides task order for land surveying services. According to the contract, GDM International Services will provide a seamless updated digital GIS map for the following parishes: Jefferson, Plaquemines, St. Bernard, Lafourche, Orleans, and St. Tammany. The contract period is from 6/16/10 to 6/16/11.</p> <p>3.) Dam Safety Grant (\$88,058 - Federal) - The U.S. Department of Homeland Security's Dam Safety Assistance Grant provides funding to state governments for development and safety programs. The department anticipates utilizing the \$88,058 federal grant funding to continue inspections of the state's dams and assure compliance with federal rules and regulations. The anticipated expenditures include: \$5,000 for inspector travel expenses as well as out-of-state dam safety training travel expenditures, \$2,000 for miscellaneous/office supplies, and \$81,058 for professional services contracts that will: a.) attempt to identify all public facilities within dam break inundation zones; b.) conduct dam safety training seminars for inspectors; and c.) various public outreach activities. The LA Dam Safety Program within DOTD (Title 38) is responsible for regulating and inspecting approximately 370 dams in LA. These funds were originally appropriated in February 2010.</p> <p>4.) HNTB Corporation (\$202,000 - TTF Reg.) - professional services contract that provides all necessary engineering and related services required to develop a user-friendly levee inspection, evaluation and report process for use by levee districts. The contract period is from 10/9/09 to 10/6/10.</p>							
CF 24	07 - 276 Transportation & Development Engineering & Operations	N/A	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><u>Engineering Program</u> - \$2,498,225 Transportation Trust Fund - Federal for the carry-forward of \$995,422 in professional services contracts and \$1,502,803 in other charges-professional services. The specific expenditures are as follows:</p> <p>1.) \$44,263 Henry Reed - re-writing the Standard Specification Book (6/26/09 to 6/29/11).</p> <p>2.) \$951,159 Dye Management Group, Inc. - staff augmentation for statewide ERP and AASHTO Transportation Port projects (5/1/08 to 4/30/11).</p> <p>3.) \$109,660 Geocomp Corporation - structure health monitoring of the I-10 Twin Span Bridge (11/1/07 to 1/31/12). The monitoring system will</p>	\$0	\$0	\$0	\$2,498,225	\$0	\$0	\$2,498,225

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			include the instrumentation of the following: eight selected piles with inclinometers and strain gages, the pile cap with accelerometers and tiltmeters, data loggers, conduits and connecting wires/cables, water pressure cells, laser survey for monitoring lateral deformation.							
			4.) \$133,087 University of LA Lafayette - developing LA crash reduction factors (11/1/09 to 10/31/11). The objective of the research is to: a.) document the state-of-the-practice in crash reduction factors development, b.) determine the crash reduction factors to be developed for LA, c.) develop crash reduction factors with available information under budgetary constraint, and d.) develop a web based tool listing the published crash reduction factors.							
			5.) \$90,406 LSU - prediction of reliable scour depths for bridge structures (4/1/09 to 4/1/11). The overall goal of this research project is to develop a more reliable tool for scour depth and scour rate prediction for LA bridges.							
			6.) \$160,940 LSU - integral abutment bridge for LA's soft and stiff soils (10/1/07 to 8/31/11). This research will address the following: 1.) instrumentation and monitoring of piles, embankment/backfill, abutment and bridge at two sites representing soft and stiff soil conditions, 2.) behavior of the back fill material and surrounding soil under the cyclic abutment displacement, and 3.) behavior of the pavement and approach slab near the abutment, 4.) pile and soil interaction, 5.) abutment wall and soil interaction, 6.) approach slab and soil interaction, 7.) effects of temperature and longitudinal movement. The overall performance of the two bridges will be monitored and analyzed.							
			7.) \$220,788 LA Tech - load distribution and fatigue cost estimate of heavy truck loads on LA state bridges (4/1/09 to 3/31/12). The objective of this research is to develop an integrated system for monitoring live loads and verifying the carrying capacity of highway bridges in LA where heavy truck loads may have caused damage to state bridges.							
			8.) \$174,999 LSU - monitoring bridge scour using fiber optic sensors (1/1/09 to 7/1/11). The proposed research will develop bridge scour monitoring techniques using fiber optic sensors, which will potentially provide a new monitoring approach to enhancing the transportation infrastructure in LA.							
			9.) \$350,000 LSU - field versus laboratory volumetric and mechanical properties (8/1/09 to 2/29/12). The objectives of this study are as follows: 1.) quantify sources and causes of variability in the measurements of volumetric and mechanical properties of dense-graded asphalt mixtures for three types of specimens, 2.) develop a recommended practice for the state to incorporate results in objective 1 for: a.) quality assurance, b.) mix							

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			design and verification, c.) structural design and forensic studies.							
			10.) \$71,111 LSU - implementation of rolling weight deflectometer in pavement management system (PMS) and pavement preservation (7/1/09 to 9/30/10). The objective of this research is: 1.) develop a methodology to integrate collected rolling wheel deflectometer data into the existing pavement management system via geographic information system, 2.) collected data will be used to assess the structural conditions of existing pavements using rolling wheel deflectometer and to identify structurally deficient pavements.							
			11.) \$128,150 LSU - support study for a shape memory polymer based healing sealant for expansion joint (5/1/09 to 8/1/10). The project will develop and test a shape memory polymer based sealant for use in expansion joints in pavements and bridges capable of preventing adhesive and cohesive failures through a self-healing mechanism, eliminating the need for replacing sealant.							
			12.) \$63,662 Worcester Polytechnic Institute - updated DOTD's policy on pile driving vibration management (4/1/09 to 10/1/10). Throughout the project, special emphasis will be placed on the applicability of the research findings to Louisiana's local conditions.							
			<u>NOTE:</u> All contracts associated with higher education entities are with DOTD's LA Transportation Research Center (LTRC). The LTRC conducts short and long-term research and provides technology assistance, engineering training, continuation education, technology transfer, and problem solving. The Contract Services section develops the proposals for letting of projects, conducts the letting of projects and controls the awarding of consultant projects.							
CF 24	07 - 276 Transportation & Development Engineering & Operations	N/A	<u>Planning & Programing</u> - \$3,001,775 (\$1.5 M - IAT (from the LA Highway Safety Commission)), \$1,501,775 TTF-Federal) for the following carry-forward items within the other charges expenditure category.	\$0	\$1,500,000	\$0	\$1,501,775	\$0	\$0	\$3,001,775
			1.) \$1.5 M (IAT) - for various obligations as follows: a.) \$180,341 (IAT) LSU - Local Technical Assistance Program, b.) \$296,032 (IAT) Urban Systems Associates, Inc. - retainer contract for safety studies, c.) \$430,509 (IAT) Regional Planning Commission - New Orleans region bike and pedestrian safety and health community education program, d.) \$459,890 (IAT) Cambridge Systematics, Inc. - retainer contract for the Strategic Highway Safety Plan, e.) \$133,228 (IAT) Dennis Babin - safe routes to school professional services.							
			2.) \$93,272 (TTF-Federal) University of LA Lafayette - safety							

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			improvement from edge lines of rural 2-lane highway (9/1/07 - 8/31/10).							
			3.) \$63,387 (TTF-Federal) State Police - Bicycle safety training (9/6/07). This project will consist of hosting events called "Bike Rodeos" at several locations statewide to give away bicycle helmets to children in grades K-8th and present bicycle safety training and material to the children and their parents.							
			4.) \$13,000 (TTF-Federal) city of Kenner - West Esplanade Avenue at Antoine Wattigny Blvd. Intersection Study - Jefferson Parish. This project is a traffic study to determine the best way to improve traffic flow and driver safety at the intersection of West Esplanade Avenue and Antoine Wattingy Blvd. in the city of Kenner.							
			5.) \$14,027 (TTF-Federal) LA Safe Kids, Inc. - Louisiana Safe Routes to School. This project is to host a minimum of 18 walk to school day events for elementary grade students.							
			6.) \$1,094,225 (TTF-Federal) Robert Berning Productions, Inc. - Safety Public Information Campaign Statewide (12/1/08 - 12/31/10). The purpose of the contract is to: 1.) develop and create television public service announcements based on a maximum of three DOTD selected highway safety issues, 2.) develop a media strategy; media buy plan and airtime for a minimum 6-month schedule, 3.) assist and attend related media campaign functions as planned by DOTD, 4.) renew talent for previous announcements if scheduled, and 5.) upon completion of the campaign, compile a summary report on the media aired during each campaign to include: quantity, cost, outreach, donated air time, and other related market information.							
			7.) \$37,602 (TTF-Federal) LSU - HSRG Data Entry/Analysis (10/1/09 - 9/30/10). The contractor provides support for crash records entry and crash data analysis							
			8.) \$24,815 (TTF-Federal) LA Operation Lifesaver (10/1/09 - 9/30/10). This project focuses on the education, engineering and enforcement aspects of highway-rail safety by certifying presenters to give rail safety presentations, educating law enforcement on highway-rail crossing laws, and educating the general public on highway-rail safety issues.							
			9.) \$8,316 (TTF-Federal) Ronald R. Whittaker - law enforcement expert (9/5/09 - 9/4/10). Contractor serves as DOTD's liaison with law enforcement agencies, to develop and provide training to law enforcement agencies, and provide expertise to DOTD concerning highway safety issues. The contractor assists DOTD in implementing and coordinating a Statewide Incident Management Program.							

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			10.) \$28,590 (TTF-Federal) Jackson Parish Police Jury - road safety data acquisition and management.							
			11.) 93,763 (TTF-Federal) AECOM USA, Inc. - SHSP Intersection & Roadway Departure (1/23/10 - 2/22/13). This project consists of providing all necessary engineering and related services required to implement the Strategic Highway Safety Plan (SHSP) Intersection and Roadway Departure Improvement Program.							
			12.) \$11,182 (TTF-Federal) Richard Holm, LLC - Local road safety improvement project implementation (3/26/10 - 3/25/10). The project shall consist of providing all necessary engineering and related services required to provide engineering technical assistance on Local Road Safety Program activities, project implementation and construction management.							
			13.) \$19,596 (TTF-Federal) St. Tammany Parish School Board - safe routes to Mandeville Elementary School. This project will provide approximately 2,600 feet and 5 foot wide sidewalks along portions of Villere, Monroe and Massena Streets, 6 crosswalks and a traffic signal to improve safety of children walking to school.							
CF 24	07 - 276 Transportation & Development Engineering & Operations	N/A	<u>Engineering & Operations</u> - \$5,356,360 (\$758,000 - SGF, \$98,360 - Overcollections Fund, \$4.5 M - Federal) for the following carry-forward items.	\$758,000	\$0	\$0	\$4,598,360	\$0	\$0	\$5,356,360
			1.) \$98,360 (Overcollections Fund) St. John the Baptist Parish - Woodland Road Extension.							
			2.) \$758,000 (SGF): \$92,440 - city of Lake Charles - Lighting on I-10 Bridge, \$50,840 (SGF) city of Baton Rouge - Celtic at Bluebonnet, \$50,840 (SGF) city of Baton Rouge - Airline Highway and Barringer-Foreman, \$92,440 (SGF) city of Baton Rouge - Interline Avenue onto Drusilla Lane, \$92,440 (SGF) city of Baton Rouge - Drusilla Lane to Interline, \$92,440 (SGF) city of Baton Rouge - Drusilla Lane onto Jefferson Highway, \$92,440 (SGF) city of Baton Rouge - Sharp Road at Florida Blvd., \$46,220 (SGF) Livingston Parish Council - Feasibility study for Hooper Road Extension, \$147,900 (SGF) city of Mandeville - US 190 Enhancement.							
			NOTE: The requested carry forward amounts funded with SGF and Overcollections Fund are prior-year appropriated special legislative projects.							
			3.) \$892,320 (TTF-Reg.) FDH-SE Inc. - dispersive wave testing on various state bridges (expires 12/31/10).							

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			4.) \$1,646,996 (TTF-Reg.) Stearns Engineering Co. - underwater inspections (expires 10/19/10).							
			5.) \$1,519,474 (TTF-Reg.) ABMB Engineers, Inc. - ITS Traffic Management Center (expires 7/1/11). The contractor is to perform statewide engineering related services for proposed projects.							
			6.) \$441,210 (TTF-Reg.) Motorola, Inc. - 385 hand held devices for ERP system. These devices were originally ordered on 6/23/10 and anticipated to be received 30 business days later.							
CF 25	08A - 400 Corrections Administration	4/1/2010	<p>The purpose of this BA-7 request is to carry-forward funds as follows for the Management & Finance Program:</p> <p>Professional Services - \$269,462 (\$182,424 in SGF and \$87,038 in Federal funds) for contracts dealing with data migration, recidivism analysis, classes, and research on policies, procedures, and policy development.</p> <p>1.) A contract in the amount of \$182,424 (SGF) for data migration from existing financial management systems into new IBM DB2 database.</p> <p>2.) A contract in the amount of \$49,900 (Federal) for recidivism analysis of offenders on probation.</p> <p>3.) A contract in the amount of \$17,138 (Federal)for classes in American Sign Language (ASL) and ASL/English.</p> <p>4.) A contract in the amount of \$20,000 (Federal) to research Louisiana criminal justice policies, procedures and data, and assist with policy development.</p>	\$182,424	\$0	\$0	\$0	\$0	\$87,038	\$269,462
CF 26	08A - 402 Corrections LA State Penitentiary	6/15/2010	<p>The purpose of this BA-7 request is to carry-forward funds as follows for the Incarceration Program:</p> <p>Acquisitions - \$6,345 (SGF) for a used Subaru mini-truck that will be used to patrol the perimeter fences. The mini-truck was part of an order of 3 mini-trucks which was placed on 6/15/10. From the initial order, 2 of the 3 were delivered before 6/30/10. However, the third mini-truck is from a different distributor which did not deliver the truck in time.</p> <p>The cost of the mini-truck is \$5,995 plus a shipping cost of \$350, which results in a total of \$6,345.</p>	\$6,345	\$0	\$0	\$0	\$0	\$0	\$6,345

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CF 27	08A - 406 Corrections LA Correctional Institute for	3/4/2010	The purpose of this BA-7 request is to carry-forward funds as follows for the Incarceration Program: Supplies - \$7,084 (SGF) for 700 doses of flu vaccine from Sanofi Pasteur, Inc. The vaccine was ordered 3/4/10, but will not be delivered until September or October of 2010. The order included 70 units which contain 10 doses each. The cost per unit is \$101.20 (\$93.70 per unit + \$7.50 federal tax).	\$7,084	\$0	\$0	\$0	\$0	\$0	\$7,084
CF 28	08A - 413 Corrections Elayn Hunt Correctional Center	3/2/2010	The purpose of this BA-7 request is to carry-forward funds as follows for the Incarceration Program: Supplies - \$7,084 (SGF) for 700 doses of flu vaccine from Sanofi Pasteur, Inc. The vaccine was ordered 3/2/10, but will not be delivered until September or October of 2010. The order included 70 units which contain 10 doses each. The cost per unit is \$101.20 (\$93.70 per unit + \$7.50 federal tax).	\$7,084	\$0	\$0	\$0	\$0	\$0	\$7,084
CF 29	08A - 414 Corrections David Wade Correctional Center	6/21/2010	The purpose of this BA-7 request is to carry-forward funds as follows: Forcht-Wade Correctional Center - \$3,950 (SGF) to replace a rotary lobe blower for the wastewater treatment plant which blew out on 6/16/10. The purchase order was awarded to Premier Equipment Corporation in Baton Rouge on 6/21/10, however, the item was not scheduled to ship until 7/19/10 due to an inventory problem associated with a branch closure.	\$3,950	\$0	\$0	\$0	\$0	\$0	\$3,950
CF 30	08A - 416 Corrections B.B. "Sixty" Rayburn	4/26/2010	The purpose of this BA-7 request is to carry-forward funds as follows for the Incarceration Program: Supplies - \$9,158 (SGF) for socks and thermal underwear for offenders and locks to secure walkways to the chapel. 1.) An order for 12,000 pairs of socks at a cost of \$0.36 per pair from Care Free Uniforms was placed on 4/26/10 for a total cost of \$4,320. 2.) An order for 750 thermal underwear bottoms and 500 thermal underwear tops from Care Free Uniforms was placed on 4/8/10 for a total cost of \$2,598.	\$9,158	\$0	\$0	\$0	\$0	\$0	\$9,158

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			3.) An order for 2 electric keyed locks for chapel walkways at a cost of \$1,120 per lock from Craftmaster Hardware was placed on 5/17/10 for a total of \$2,240. The locks are expected to be delivered in August 2010.							
CF 31	08B - 418 Public Safety Management & Finance	N/A	<p>\$286,661 IAT funding from Federal funds received by GOHSEP for purchase and installation of permanent generator for entire headquarters buildings at State Police Compound. Generator will be utilized in times of electrical outages. Vendor is Kaough & Jones.</p> <p>\$8,250 IAT from GOHSEP for design and coordination to install permanent generator for headquarters building at Department of Public Safety Compound. Contractor is Daniel J. Calongne & Associates.</p> <p>\$84,572 SGR for backup batteries for data processing center.</p> <p>\$6,040 SGR for demolition of old Investigative Support Section Building on the department of Public Safety Compound.</p> <p>\$108,879 SGR for new computer servers.</p>	\$0	\$294,911	\$199,491	\$0	\$0	\$0	\$494,402
CF 32	08B - 419 Public Safety State Police	N/A	<p><u>Traffic Enforcement Program</u> (\$361,707 SGR and \$27,962 IAT):</p> <p>\$16,492 SGF for drug screening for cadet class graduating in December 2010.</p> <p>\$84,374 SGF for 2 computer storage units to hold 16 servers. Original funding included in supplemental appropriations bill (Act 51 of 2010).</p> <p>\$8,054 SGF for networking router and equipment. Original funding included in supplemental appropriations bill (Act 51 of 2010).</p> <p>\$249,383 SGF for replacement computer storage network. Original funding included in supplemental appropriations bill (Act 51 of 2010).</p> <p>\$3,404 SGF for computer power connect switches. Original funding included in supplemental appropriations bill (Act 51 of 2010).</p> <p>\$27,962 IAT from Highway Safety Commission for central hitch and equipment for 3 motorcycle trailers.</p> <p><u>Criminal Investigations Program</u> (\$12,780 SGR and \$84,800 Statutory Dedications):</p> <p>\$12,780 SGR for 30 glock pistols.</p> <p>\$84,800 Statutory Dedications from the Insurance Fraud Fund for overtime, travel/training, cash for undercover operations, etc. Original funding included in supplemental appropriations bill (Act 51 of 2010).</p> <p><u>Operational Support Program</u> (\$211,361 SGF and \$2,063,901 Statutory Dedications (SD) from the Criminal Identification Fund (\$1,882,425 and</p>	\$211,361	\$747,056	\$588,253	\$2,148,701	\$0	\$0	\$3,695,371

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			<p>\$200,000 SGF for outsourcing DNA sampling for analysis from New Orleans Crime Lab.</p> <p>\$11,361 SGF for supplies for concealed handgun permits.</p> <p>\$40,500 SD for upgrade to the automatic fingerprint identification system to prevent duplicate entry of DNA data in system.</p> <p>\$865,948 SD for completion of replacement computerized criminal history system.</p> <p>\$98,850 SD for reprogramming crime lab justicetrax computer system to relate to case name conversions and accommodate a better workflow.</p> <p>\$531,592 SD for DNA analysis</p> <p>\$313,060 SD for forensic casework. Bill discrepancy delayed payment.</p> <p>\$32,475 SD for toxicology kits</p> <p>\$181,476 SD for Jefferson Davis Parish Investigation Team. Funding originally appropriated by BA-7 in December 2008. Additional time is required to allow the parish to expend the funds.</p> <p><u>Auxiliary Program</u> - Statewide Communications System (\$719,094 IAT and \$213,766 SGR):</p> <p>\$12,006 IAT to obtain new frequencies for new towers that are currently being selected.</p> <p>\$650,000 IAT to increase the maximum number of radio users for the 700Mhz radio system.</p> <p>\$43,900 IAT for replacement of the fire sprinkler system at the Department of Public Safety Radio Command Center.</p> <p>\$13,188 IAT for a analyzer tool used to check and correct portable and mobile radio frequencies.</p> <p>\$98,000 SGR for software</p> <p>\$16,577 SGR for servers</p> <p>\$99,189 SGR for hardware and software updates</p>							
CF 33	08B - 422 Public Safety State Fire Marshal	N/A	\$10,000 SGF for cooperative endeavor agreement with Eastside Fire Protection District #5 for purchase of fire equipment.	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
CF 34	08C - 403 Youth Services Juvenile Justice	6/18/2010	<p>The purpose of this BA-7 request is to carry-forward funding as follows:</p> <p>Swanson Center for Youth Program - carry-forward for \$179,895 (SGF) in acquisitions. Funding was allocated to purchase 87 800MHz radios for a cost of \$150,075 or \$1,725 per radio, and 70 Glock handguns with night sights and 4 magazines for a cost of \$29,820 or \$426 per handgun.</p> <p>Jetson Center for Youth Program - carry-forward for \$1,304 in operating</p>	\$233,362	\$0	\$0	\$0	\$0	\$0	\$233,362

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			services and \$1,850 in supplies for a total of \$3,154 (SGF). Funding was allocated to purchase a VHF repeater system with microphone and a stainless steel toilet.							
			Bridge City Center for Youth Program - carry-forward for \$17,793 (SGF) in acquisitions. Funding was allocated to purchase new servers from Hewlett-Packard for \$13,292 and for a contract to replace air conditioning unit for \$4,501.							
			Field Services Program - carry-forward for \$32,520 (SGF) in supplies. Funding was allocated to purchase 5,400 drug screens.							
CF 35	09 - 320 Health & Hospitals Aging & Adult Services	N/A	<p>The purpose of this BA-7 request is to carry-forward \$131,166 in the Administration Protection & Support Program, Office of Aging & Adult Services (OAAS). The source of funds are SGF. The carry-forward funds will be used for the Single Point of Entry (SPOE) multi-year contract in DHH Region 2 - Baton Rouge. SPOE contracts allows consumers to access long-term care waiver support services through one agency or organization in each region of the state.</p> <p>The SPOE contract for DHH Region 2 - Baton Rouge was awarded to Capital Area Agency on Aging, Inc. for an annual amount of \$697,861 for 3 years. As of 7/31/10, Capital Area Agency on Aging, Inc. has received total payments of \$663,249. The remaining amount available on the FY 10 contract is \$34,612 (\$697,861 - \$663,249). Therefore, OAAS only has sufficient cash balance to carry-forward \$34,612.</p> <p>Capital Area Agency on Aging, Inc. contract:</p> <p>\$697,861 - FY 10 Contract Amount <u>\$663,249</u> - FY 10 Total Payments as of 7/31/10 \$34,612 - Amount remaining to carry-forward in FY 11</p>	\$131,166	\$0	\$0	\$0	\$0	\$0	\$131,166
CF 35	09 - 320 Health & Hospitals Aging & Adult Services	N/A	<p>The purpose of this BA-7 request is to carry-forward \$131,166 in the Administration Protection & Support Program, Office of Aging & Adult Services (OAAS). The source of funds are SGF. The carry-forward funds will be used for the Single Point of Entry (SPOE) multi-year contract in DHH Region 2 - Baton Rouge. SPOE contracts allows consumers to access long-term care waiver support services through one agency or organization in each region of the state.</p> <p>The SPOE contract for DHH Region 2 - Baton Rouge was awarded to Capital Area Agency on Aging, Inc. for an annual amount of \$697,861 for 3 years.</p>	\$34,612	\$0	\$0	\$0	\$0	\$0	\$34,612

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			<p>As of 7/31/10, Capital Area Agency on Aging, Inc. has received total payments of \$663,249. The remaining amount available on the FY 10 contract is \$34,612 (\$697,861 - \$663,249). Therefore, OAAS only has sufficient cash balance to carry-forward \$34,612.</p> <p>Capital Area Agency on Aging, Inc. contract:</p> <p>\$697,861 - FY 10 Contract Amount <u>\$663,249</u> - FY 10 Total Payments as of 7/31/10 \$34,612 - Amount remaining to carry-forward in FY 11</p>							
CF 36	09 - 324 Health & Hospitals LA Emergency Response	N/A	<p>The purpose of this BA-7 is to carry-forward \$49,480 in the LA Emergency Response Network Board (LERN). The source of funds is SGF. The funds will be used to purchase call center communication equipment not received by the close of the previous year and to continue funding a multi-year contract. Expenditures for this BA-7 request are as follows:</p> <p><u>Operating Services (\$31,480)</u> Call center communication equipment was ordered from Motorola but equipment has not been installed. The equipment is needed so that LERN call centers may link radio communications between EMS in the field and hospital clinical specialist in the hospitals.</p> <p><u>Professional Services (\$18,000)</u> LERN entered into a one year contract from June 2010 to May 2011 with ComTec Information Systems to update and maintain the EMSTAT (Emergency Status Reporting) system. The EMSTAT system is used by LERN to track healthcare resources during a disaster or emergency.</p>	\$49,480	\$0	\$0	\$0	\$0	\$0	\$49,480
CF 37	10 - 360 Children & Family Services Children & Family Services	N/A	<p>The purpose of this BA-7 request is to carry-forward \$38,437,343 in the Department of Children & Family Services (DCFS); \$5,701,446 in the Administration & Executive Support Program for contractual obligations; \$26,321,691 in the Prevention & Intervention Program in federal grant funding; and \$6,414,206 in the Community & Family Services Program in federal grant funding and state match funding). The SGR (\$53,543) is from the Robert Wood Johnson Foundation's Community Health Leadership award. The source of Federal funds (\$32,710,765) is from various federal agency grants.</p> <p><i>In the Administration & Executive Support Program, carry-forward funding for contracts are as follows:</i></p> <p><u>First Data Government Solutions (\$5,375,639)</u> The department contracts with First Data to direct the Modernization</p>	\$5,673,035	\$0	\$53,543	\$0	\$0	\$32,710,765	\$38,437,343

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Modernization project is to streamline and use technology to improve service delivery that will result in a reduction in number of clients that need to visit a physical DSS office location to apply or receive information about services.

Maximus, Inc. (\$22,500)

National contractor that prepares updates to the LA Automated Support Enforcement System (LASES) as part of the Department's Advance Planning Document (APDU). The updates are scheduled for completion in mid-August 2010.

Northrop Grumman Information (\$249,764)

Contractor that provides IT staff augmentation and IT expertise to the department. IT services provided by Northrop include installing IT equipment and software in field offices, installation and support of the department's e-mail, web products, and maintaining operating systems, and providing programming support and security support to existing legacy systems.

Success Labs Career Coaching, Inc. (\$53,543)

Private funds donated from the Robert Wood Johnson Foundation's Community Health Leadership award for leadership training of department staff as well as staff from community partners and other stakeholders. Success Labs Career Coaching was contracted to conduct 3 leadership sessions. The last leadership session is October 2010.

In the Prevention & Invention Program, federal grant funding to carry-forward are as follows:

- Child Abuse & Neglect - \$24,547
- Social Services Block Grant - \$95,072
- Supplemental Social Services Block Grant - \$15,600,731
- LA Kinship Integrated Service System - \$31,022
- Children's Justice Act - \$37,121
- Title IV-B Part II - \$3,607,932
- HUD - Emergency Shelter - \$630,218
- STIMULUS - Homelessness - \$5,811,403
- Title IV-E Training - \$483,645

In the Community & Family Services Program, federal grant funding and the required state match to carry-forward are as follows:

- TANF Block Grant - \$4,225,400 FED
- Food and Nutrition Services Food Stamps - \$1,645,290 FED and \$111,354 SGF Match
- Disability Determinations Services - \$2,367 FED
- Child Support Enforcement - \$292,754 FED and \$137,041 SGF Match

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			<p>As of 8/05/10, the DCFS has a cash balance of \$3,422,951 remaining in SGF from FY 10. The DCFS does not have sufficient SGF cash to carry-forward \$5,673,035 from FY 10.</p> <p>\$5,673,035 - BA-7 SGF Carry-forward Request -\$3,422,951 - FY 10 SGF Cash Balance \$2,250,084 - FY 10 <u>not</u> available to carry-forward</p> <p>According to the department, the remaining \$2.25 M (\$5,673,035 SGF requested - \$3,422,951 SGF available) will be received from the Office of Community Development as reimbursement for operating the Community Development Block Grant (CDBG) Homeless program, Office of Family Services, and the Office of Community Services before 8/14/10, the close of FY 10. The Legislative Fiscal Office (LFO) is still awaiting verification from DCFS that \$2.25 M will be available before the close of FY 10. The LFO has not received sufficient information from the DCFS to make a recommendation. The LFO will make a recommendation upon receipt of the requested information.</p>							
CF 38	12 - 440 Revenue Office of Revenue	N/A	<p>The purpose of this carry-forward BA-7 is to carry-forward \$1,449,884 SGR into FY 11. These funds will be used for purchases and contract services authorized in FY 10 but not delivered on or before 6/30/10. Details of the funding are:</p> <p>\$13,000 - Adaptive Solutions, Inc. to upgrade of Cognos reporting system to improve efficiency of revenue statistics analysis; \$68,925 - Electronic Maintenance Co., Inc. and Geocent, LLC for help desk and statewide network software/hardware; \$262,868 - Scan-optics, LLC for tax form changes due to legislative mandates; \$591,801 - Paperfree Corporation for re-engineering of the Revenue Processing Center front end processing including new document and payment processing system and the professional services necessary to implement it; \$440,108 - Sparkhound (E-services) to develop crucial e-Services applications for International Fuel Tax Agreement (IFTA), vouchers, sending and receiving secure attachments to lessen the manual work load; \$29,844 - Dell Marketing LP for 36 desktop workstations for upgrades and additional stations; and \$43,338 - Handel Information Tech, Inc. for Core Track system allowing the Audit Protest Bureau to transfer information electronically and allow taxpayers to receive electronic updates regarding status of a pending matter. The system will also allow improved monitoring of issues as they move through the process.</p>	\$0	\$0	\$1,449,884	\$0	\$0	\$0	\$1,449,884

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CF 39	13 - 851 Environmental Quality Environmental Compliance	N/A	The purpose of this BA-7 request is to carry-forward \$364,820 in SGR from the LA Land Trust (LLT) which was unexpended in the Office of Environmental Compliance in FY 10. These SGR monies are Community Development Block Grant (CDBG) disaster recovery funds and are to be used for demolition and landfill oversight of LLT owned properties. DEQ received an additional \$527,472 of monies from this source in FY 10 through a BA-7 approved by the Joint Legislative Committee on the Budget on 4/14/10. The funds requested in this BA-7 represent the amount of those monies that were not expended. DEQ has an existing contract with Dynamac Corporation for demolition and landfill oversight of both FEMA reimbursement eligible properties and LLT owned properties. The monies requested in this BA-7 are anticipated to be used together with an additional \$835,180 in SGR from the LA Land Trust requested in regular BA7 #2 to fund \$1.2 M in anticipated demolition and landfill oversight costs of LLT owned properties. DEQ estimates oversight costs to average \$100,000 per month for 12 months based on current costs.	\$0	\$0	\$364,820	\$0	\$0	\$0	\$364,820
CF 40	13 - 852 Environmental Quality Environmental Services	N/A	The purpose of this BA-7 request is to carry-forward statutorily dedicated Hazardous Waste Site Cleanup Funds for payment of contracts for investigation and cleanup of various sites. The following contract amounts are being carried-forward into FY 11: (1) An amount of \$2,200 out of a \$6,600 contract entered into with J&S Resources, LLC, 8/14/09, for lawn services at a recycling park facility, which includes routine clearing and mowing of approximately 19 acres comprised of 3 elevated areas on both sides of Lake Palourde bypass, Morgan City. Mowing is estimated to be needed 3 to 5 times between May and September and 1 to 2 times between October and April; (2) An amount of \$12,000 out of a \$20,000 contract entered into with LeMoine Industrial Group on 10/15/09, for clearing and grubbing at the permeable reactive barrier wall area at the Delatte Metals Site located in Ponchatoula; (3) An amount of \$19,920 which represents a total maximum contract price for RFP Process & Oversight Assistance for the Fredeman Pit Site Investigation with Losonsky and Associates, Inc., and entered into 5/1/10; (4) An amount of \$133,201 out of a \$414,201 contract entered into with McDonald Construction, Inc., 8/1/09, for operation and maintenance of the groundwater extraction system and treatment facility of the Bayou Bonfouca Superfund Site in Slidell; (5) An amount of \$41,483 out of a \$104,424 contract entered into with SEMS Inc., 10/2/09, for operation, maintenance and related activities for 125 monitoring wells at the Delatte Metals Site located in Ponchatoula; (6) An amount of \$19,520 out of a not to exceed contract of \$19,960 with Quaternary Resource Investigations, LLC. entered into 5/1/10, for the purpose of project planning, records review, site preparation, ground penetrating radar, and evaluation and interpretation of data for the Marco of Iota Site in Iota and the Stevens Site in Abbeville; and (7) An amount of \$63,255 out of a	\$0	\$0	\$0	\$291,579	\$0	\$0	\$291,579

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			\$72,830 contract entered into with SEMS Inc., 3/31/10, to conduct an Underground Storage Tank closure at Grand Marais Superette Site, 7714 E. Admiral Doyle Drive, New Iberia.							
CF 41	16 - 511 Wildlife & Fisheries Management & Finance	N/A	Carry-forward of statutorily dedicated funding (Conservation Fund) for an Integrated Electronic Licensing System. Due to a dispute with the vendor, invoices have not been paid for this item.	\$0	\$0	\$0	\$218,600	\$0	\$0	\$218,600
CF 42	17 - 560 Civil Service State Civil Service	N/A	IAT funding received from state agencies for continuation of contract with Sparkhound for the rebuilding and reconfiguration of the department's document management system. The document management system stores historical human resources information information such as employee pay history, employment applications, pay plans, agency layoff information, etc.	\$0	\$24,225	\$0	\$0	\$0	\$0	\$24,225
CF 43	17 - 560 Civil Service State Civil Service	N/A	IAT funding received from state agencies for retainage of an ongoing service contract with "Government Jobs.com" for hosting an on-line employment system. These funds will be retained through the duration of the contract, which expires June 2011. The contractor will receive the retainage at the end of the contract period, pending the agency's satisfaction with the hosting site along with the return of agency data, such as test scores and information on applicants.	\$0	\$18,900	\$0	\$0	\$0	\$0	\$18,900
CF 44	17 - 564 Civil Service Division of Administrative Law	N/A	IAT funding derived from federal funds from the LA Workforce Commission to provide for the salaries and related benefits incurred through 6/30/10 by temporary employees conducting hearings for the LA Workforce Commission.	\$0	\$11,758	\$0	\$0	\$0	\$0	\$11,758
CF 45	19B - 653 Special Schools & Comm. LA Schools for the Deaf &	N/A	The purpose of this BA-7 request is to carry-forward SGF for the following goods/services encumbered as of 6/30/10: \$118,094 for Braille and large print textbooks, \$20,705 for bathroom partitions required by a DHH inspection/audit, \$8,390 for a controller for the school's commercial washing machine on campus, \$6,725 for a new heated cabinet for food services, \$10,000 for technology services, and \$1,155 for a personal computer for the Business Office.	\$165,069	\$0	\$0	\$0	\$0	\$0	\$165,069

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CF 46	19B - 673 Special Schools & Comm. New Orleans Center for Creative	N/A	The purpose of this BA-7 request is to carry-forward SGF for the following goods/services encumbered as of 6/30/10: \$3,540 for an ice maker, \$2,966 for annual service agreements for 3 computer servers, \$1,640 for accounting software, \$379 to replace a broken chair, and \$1,490 to print student guides.	\$10,015	\$0	\$0	\$0	\$0	\$0	\$10,015
CF 47	19D - 678 Elem. & Secondary Educ. State Activities	N/A	<p>This BA-7 request is to carry-forward \$1,012,625 in the State Activities agency for multi-year contracts.</p> <p>The Department of Education is requesting to carry-forward funds for multi-year contracts. The following are the carry-forward request amounts:</p> <p>Contracts:</p> <p>\$24,775 IAT - The Urban Learning & Leadership Center contract expires 7/31/10 - Provides support and training for chronically underperforming schools.</p> <p>\$70,000 IAT - School Leadership Center contract expires 7/31/10 - Coordinating with the RSD to work with principals of high performing schools.</p> <p>\$209,025 FED - LSU contract expires 9/30/10 - Administering the LSU sub-recipient portion of the US Department of Education-Advanced Placement Incentive Grant.</p> <p>\$44,861 SGF - LSU contract expires 10/14/10 - Provides services of Dr. Noell who will serve as executive of research and analysis and will direct the overall research efforts of the department.</p> <p>\$192,369 SGF - Southern Regional Education Board contract expires 6/30/11 - Provides site development workshop training to school leadership and teachers regionally, and assists schools in determining professional development evaluation.</p> <p>\$20,235 SGF - West Ed contract expires 6/30/11 - Provides management services and content expertise to the department in the process of reviewing and revising the LA Content Standards, Benchmarks and General Level Expectations.</p> <p>\$179,942 SGR - LA School for Math, Science & Arts (LSMSA) contract expires 6/30/11 - Provides required courses to schools across the state in partnership with LSMSA as outlined in the BESE approved 8(g) LA Virtual School Program - provide administrative and functional support.</p>	\$257,465	\$94,775	\$179,942	\$0	\$0	\$480,443	\$1,012,625

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			\$137,418 FED - Southwest Educational Development Laboratory contract expires 9/30/12 - Provide an evaluation of the LA Striving Readers Project.							
			\$134,000 FED - CELT Corporation contract expires 4/15/13 - Provide professional services to create a longitudinal data repository and a reporting system that will make data more readily available for research and analysis.							
CF 48	19E - 610 LSU Health Care Services LSU HSC-HCSD	N/A	The purpose of this BA-7 request is to carry-forward SGF for HCSD's Telehealth Project. The Telehealth Project aims to improve health of patients with Congestive Heart Failure (CHF) by collecting and monitoring the following data for 6 months for participating patients: weight, blood pressure, pulse oximetry, pulse rate, and patient responses to disease-specific questions regarding changes in state of health. The Legislature appropriated \$1.5 M for HCSD's Telehealth Project in FY 09. HCSD was unable to complete the project in FY 09 and HCSD carried forward \$1.3 M of the initial \$1.5 M into FY 10. Each of HCSD's participating hospitals have contracts with Pennington Biomedical Research Center and Acadian Ambulance Service related to the Telehealth Project. The project is in the final months of operation, and HCSD will use \$138,654 of the BA-7 to fund contractual obligations with Pennington and \$340,316 will fund contractual obligations with Acadian Ambulance relative to transporting participating patients.	\$478,970	\$0	\$0	\$0	\$0	\$0	\$478,970
CF 49	20 - 901 Other Requirements State Sales Tax Dedications	N/A	The purpose of this BA-7 request is to carry-forward funding to provide for payments to entities with approved Cooperative Endeavor Agreements (CEAs) for FY 10 who have not yet submitted final expenditure reports in order to be reimbursed but are expected to do so during FY 11. The source of funding is the hotel-motel tax from each local area which is dedicated for use in that area. There are 46 entities requesting carry-forward approval in the BA-7 for a total of \$11,152,589. The requests include: New Orleans Metropolitan Convention and Visitors Bureau (\$1,935,516), Jefferson Parish Convention Center Fund (\$1,702,447), East Baton Rouge Community Improvement Fund (\$1,687,919), Lafayette Parish Visitor Enterprise Fund (\$1,630,875), St. Tammany Parish Fund (\$678,142), and West Calcasieu Community Center Fund (\$671,227). Treasury is requesting budget authority of \$2,846,463 in total for the remaining 40 parish dedications.	\$0	\$0	\$0	\$11,152,589	\$0	\$0	\$11,152,589
CF 50	20 - 945 Other Requirements	N/A	Balance of SGF and various Statutory Dedications appropriated to local entities.	\$2,326,901	\$0	\$0	\$1,681,934	\$0	\$0	\$4,008,835

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			State Aid to Local Govt. Entities							
CF 51	20 - 950 Other Requirements Special Acts/Judgments	N/A	Estimated funding for remaining unpaid amounts for judgments against the state which were included in Act 642 of 2006 (Supplemental Appropriations Bill FY 06) - \$1,500; Acts 203 and 205 of 2007 (Supplemental Appropriations Bill FY 07) - \$17,196; Act 511 of 2008 (Supplemental Appropriations Bill FY 08) - \$39,135; and Act 122 of 2009 (Supplemental Appropriations Bill FY 09) - \$160,500.	\$218,331	\$0	\$0	\$0	\$0	\$0	\$218,331
CF 52	21 - 790 Ancillary Donald J. Thibodaux Training	N/A	Provides for the purchase of ammunition which is essential for training and certification purposes.	\$0	\$0	\$29,892	\$0	\$0	\$0	\$29,892
CF 53	21 - 806 Ancillary LA Property Assistance Agency	N/A	The purpose of the BA-7 request is to carry-forward funding related to the replacement of the roof on the agency's Nicholson Drive property currently leased to Prison Enterprises. The remaining contract balance is \$96,754 plus retainage withheld in the amount of \$14,108.	\$0	\$0	\$110,862	\$0	\$0	\$0	\$110,862
Total Carry-forward BA7 Means-of-Finance				\$20,671,711	\$8,567,647	\$18,762,230	\$112,789,758	\$0	\$33,935,950	\$194,727,296

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 1

AGENCY: Office of Risk Management

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$16,000,000	Claims Losses & Related Payments	\$55,000,000	0
Self-Generated Revenue:	\$39,000,000	Contract Litigation	\$0	0
Statutory Dedications:	\$0	Division of Risk Litigation	\$0	0
Federal Funds:	\$0			
Total	<u>\$55,000,000</u>	Total	<u>\$55,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority for the Office of Risk Management to gain access to available funds for anticipated claims and the premium for excess insurance, which is due in June. Approval of this BA-7 will not result in new funding directed to the Office of Risk Management but will provide the authority to access funds that are already available through IAT and SGR. The funds are available from premiums paid by state agencies on the ISIS system (SGR) and premiums paid by agencies not on the ISIS system as well as excess insurance benefits (IAT). This request is not included in the supplemental bill because payment of the excess insurance premium cannot be delayed beyond June 30 without a period of unprotected coverage.

As of May 24, ORM had IAT and SGR funds available of \$363,688,071 and anticipated collections of \$11,231,817 for a total of \$374,919,888. The current IAT and SGR appropriation for ORM is \$336,691,772. This BA-7 will provide the budget authority for ORM to expend all available funds by increasing the appropriation by \$55,000,000, which would contain excess authority. In order to match the authority to actual collections, this BA-7 should reflect a total of \$38,228,116.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$38,228,116 which reflects the amount of budget authority needed by ORM to pay anticipated claims and excess insurance premiums through the remainder of FY 10.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 1

AGENCY: Office of Risk Management

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$13,492,459	Claims Losses & Related Payments	\$38,228,116	0
Self-Generated Revenue:	\$24,735,657	Contract Litigation	\$0	0
Statutory Dedications:	\$0	Division of Risk Litigation	\$0	0
Federal Funds:	\$0			
Total	<u>\$38,228,116</u>	Total	<u>\$38,228,116</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority for the Office of Risk Management to gain access to available funds for anticipated claims and the premium for excess insurance, which is due in June. Approval of this BA-7 will not result in new funding directed to the Office of Risk Management but will provide the authority to access funds that are already available through IAT and SGR. The funds are available from premiums paid by state agencies on the ISIS system (SGR) and premiums paid by agencies not on the ISIS system as well as excess insurance benefits (IAT). This request is not included in the supplemental bill because payment of the excess insurance premium cannot be delayed beyond June 30 without a period of unprotected coverage.

As of May 24, ORM had IAT and SGR funds available of \$363,688,071 and anticipated collections of \$11,231,817 for a total of \$374,919,888. The current IAT and SGR appropriation for ORM is \$336,691,772. This initial BA-7 provided the budget authority for ORM to expend all available funds by increasing the appropriation by \$55,000,000, which contained excess authority. In order to match the authority to actual collections, this BA-7 reflects a total of \$38,228,116.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$38,228,116 which reflects the amount of budget authority needed by ORM to pay anticipated claims and excess insurance premiums through the remainder of FY 10.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Mental Health Advocacy

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$32,880	0
Interagency Transfers:	\$32,880			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$32,880</u>	Total	<u>\$32,880</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority for the Mental Health Advocacy Service (MHAS) to provide for the receipt of funds from the Department of Social Services (DSS) to increase the provision of legal representation for children. DSS has historically been responsible for reimbursing attorneys for their services related to child and indigent parent representation in abuse and neglect proceedings. The Task Force on Child Representation has determined that DSS should relinquish this practice and all cases should be handled by other entities such as the MHAS and the Bar Foundation.

These funds will be directed to Judicial District #16 which includes St. Mary Parish, Iberia Parish and St. Martin Parish. Although legal representation is being provided in that district, St. Martin Parish has no cases represented by the MHAS due to lack of funding. An additional \$20,400 will be provided at a cost of \$240/case (half a year) for an estimated 85 additional cases.

In addition, Judicial District #21 (Livingston, Tangipahoa, and St. Helena Parishes) has significantly more cases than estimated. An additional \$12,480 will be provided at a cost of \$240/case (half a year) for an estimated 52 cases which exist in Amite. The present level of funding is not adequate to address these cases.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 1

AGENCY: Office of Risk Management

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$16,000,000	Claims Losses & Related Payments	\$55,000,000	0
Self-Generated Revenue:	\$39,000,000	Contract Litigation	\$0	0
Statutory Dedications:	\$0	Division of Risk Litigation	\$0	0
Federal Funds:	\$0			
Total	<u>\$55,000,000</u>	Total	<u>\$55,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority for the Office of Risk Management to gain access to available funds for anticipated claims and the premium for excess insurance, which is due in June. Approval of this BA-7 will not result in new funding directed to the Office of Risk Management but will provide the authority to access funds that are already available through IAT and SGR. The funds are available from premiums paid by state agencies on the ISIS system (SGR) and premiums paid by agencies not on the ISIS system as well as excess insurance benefits (IAT). This request is not included in the supplemental bill because payment of the excess insurance premium cannot be delayed beyond June 30 without a period of unprotected coverage.

As of May 24, ORM had IAT and SGR funds available of \$363,688,071 and anticipated collections of \$11,231,817 for a total of \$374,919,888. The current IAT and SGR appropriation for ORM is \$336,691,772. This BA-7 will provide the budget authority for ORM to expend all available funds by increasing the appropriation by \$55,000,000, which would contain excess authority. In order to match the authority to actual collections, this BA-7 should reflect a total of \$38,228,116.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$38,228,116 which reflects the amount of budget authority needed by ORM to pay anticipated claims and excess insurance premiums through the remainder of FY 09/10.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 2

AGENCY: LA Public Defender Board

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Public Defender Board	\$154,175	0
Interagency Transfers:	\$154,175			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$154,175</u>	Total	<u>\$154,175</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority for the LA Public Defender Board (LPDB) in order to receive funds (SGF) transferred from the Department of Social Services (DSS) related to Child in Need of Care (CINC) cases (parents are accused of abuse and neglect). The LPDB is currently beginning the transition to represent parents only in CINC cases in all 42 judicial districts. Children in CINC cases will be represented by either Mental Health Advocacy Services or the Bar Foundation. Prior to this change, public defenders represented parents in some districts, children in some districts, and both in some districts. Funding requested through this BA-7 will be provided to those districts where defenders are transiting from child only to parent only representation plus those districts which have already transited and have had a significant increase in caseloads in the current fiscal year without associated funding.

Additional funding is required in 18 districts for defenders representation of parents in all districts since 1/1/2010. Based upon a recommendation of the Task Force on Child Representation, the funding for legal representation of parents in these 18 judicial districts will transfer to the Public Defender Board who will disburse these funds to the statewide public defenders who will be responsible for representing these individuals with the funding provided by the LPDB.

The current level of funding for parent representation in the LPDB is \$488,305 from the Indigent Parent Representation Fund. This BA-7 will provide an additional \$154,175 for a total budget for parent representation of \$642,480 in FY 10. The FY 11 budget for the LPDB for parent representation will increase to \$979,680 as all of the funds currently budgeted for this purpose at DSS will be transferred to the LPDB.

Of the 18 districts which will receive funds, 4 districts (1st-Caddo, 19th-EBR, 21st-Livingston, St. Helena, Tangipahoa and 39th-Red River) will receive a full year of funding for FY 10 because these districts began representing parents before 1/1/2010 without funding. The remainder of the districts will receive one-half year of funding as they began representation on 1/1/2010. Funding will be distributed to the judicial districts based on the number of additional cases anticipated and the number of attorneys that will be necessary to handle this level of cases based on the national caseload standard.

DSS currently contracts these legal services through ad hoc attorneys paid for through these funds, often at a significant hourly rate.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 3

AGENCY: LA Property Assistance Agency

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Property Assistance Agency	\$6,007,713	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$6,007,713			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$6,007,713</u>	Total	<u>\$6,007,713</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the LA Property Assistance Agency (LPAA) related to the sale of 336 generators by the Department of Natural Resources (DNR). DNR originally purchased these generators following Hurricane Gustav and has sold all but 88.

The DNR originally purchased 336 generators following Hurricane Gustav utilizing the Coastal Protection & Restoration Fund in the amount of \$11,417,533. According to the LPAA, these generators have been sold to police juries, parish hospitals, local offices of emergency preparedness, parish councils, and sheriff's offices across the state. Funding for the purchase of these generators is being provided to local governments by the GOHSEP through the Hazard Mitigation Grant Program.

GOHSEP originally negotiated the sale of all of these generators (rather than LPAA) which allowed all of the funding from the sale to reimburse the Coastal Protection & Restoration Fund (CPRF). The sale of these generators has been turned over to the LPAA (4/26/2010) and revenues generated through the sales will be split with 20% to LPAA and 80% to DNR. According to the LPAA, the average purchase price of the generators sold to date has been approximately 80% of the original cost at the time of purchase.

Revenues generated from the auction of state property accrues to either the selling agency or the LPAA, depending upon the original funding source used for the purchase of such property. If the property was purchased with federal grant funds, SGR or Statutory Dedications, the LPAA typically receives 20% of the proceeds, while the selling agency receives 80%. If the property was purchased with SGF, the LPAA receives the full amount generated from the auction.

The LPAA did not anticipate the need to reimburse the aforementioned agencies for these transactions. The agency's budget is based on historical collections. In addition to these examples shown above, the recent surplus of state vehicles has also significantly impacted this agency's ability to reimburse the selling agencies their portions because of insufficient budget authority. Therefore, this BA-7 request will increase its SGR budget authority to allow such reimbursement.

The requested increase in SGR budget authority is \$6,007,713 and is determined as follows:

\$1,918,051	Remaining generators to be sold (88 x \$21,796.03 avg. price of previous sales) 22 generators will not be sold and will be held by GOHSEP for use in emergencies
\$3,334,579	Generators sold to date by DNR (149 have been sold with proceeds to be reimbursed) This figure reflects only that amount of reimbursement to the CPRF still outstanding.
\$194,604	Negative balance exists in IAT reimbursement category due to greater than expected sales during FY 10
\$352,755	Other invoices requiring reimbursement through March 2010 - (reimbursement to state agencies)
<u>\$207,724</u>	Regular monthly reimbursements excluding generators from 4/1 - 6/30/2010
\$6,007,713	Total

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 4

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$7,545	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$7,545			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$7,545</u>	Total	<u>\$7,545</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) to allow the agency to budget funds received from the state of Maryland related to the Maryland winter weather recovery efforts for the period 4/11-24/2010. These funds are a reimbursement of a Public Assistance Specialist (\$3,432) and transportation costs (\$4,113) incurred by the GOHSEP to provide assistance during Emergency Management Assistance Compact (EMAC) mission #390-RR-4827-5670-0. The transportation costs include \$994 for meals, \$370 vehicle rental/fuel, \$697 for air travel, and \$2,052 for lodging.

LA is a member of the Emergency Management Assistance Compact (EMAC) Program which is a congressionally ratified organization that is administered by the National Emergency Management Association and was created in 1996 to provide state-to-state assistance during times of emergency.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 5

AGENCY: Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$78,755	0
Interagency Transfers:	\$78,755	Title III, Title V, Title VII and USDA	\$0	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
Federal Funds:	\$0	Senior Centers	\$0	0
Total	<u>\$78,755</u>	Total	<u>\$78,755</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Office of Elderly Affairs to receive funds from GOHSEP to reimburse the state of Alabama for assistance provided to LA seniors during Hurricane Gustav. As a result of Hurricane Gustav, the Office of Elderly Affairs requested assistance through the Emergency Management Assistance Compact (EMAC) for personnel supplied by the Alabama Emergency Management Agency for a 2-week period (9/21- 10/4/2008). Personnel from the state of Alabama were utilized to work with seniors who needed assistance with locating services in the most impacted parishes following the storm. The parishes in which assistance was provided were Iberville, Assumption, Terrebonne, Lafourche, and West Baton Rouge.

GOHSEP received 90% reimbursement from FEMA on project worksheets numbered gv09537 and gv09538 and also provided the Office of Elderly Affairs the balance of funding necessary to reimburse the state of Alabama. GOHSEP will provide funding from its existing budget to the Office of Elderly Affairs to pay the remaining 10% of the reimbursement cost (\$7,876). These source of the 10% cost share to be provided by GOHSEP is SGF.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 6

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$338,200,846	0
Interagency Transfers:	\$24,596,541	Public Providers	\$31,681,309	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	(\$35,324,885)	0
Statutory Dedications:	\$39,822,650	Uncompensated Care Costs	(\$12,051,432)	0
Federal Funds:	\$258,086,647	Recovery Funds	\$0	0
Total	<u>\$322,505,838</u>	Total	<u>\$322,505,838</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to appropriate additional funding in the Private Providers Program of Medical Vendor Payments and to realign expenditure authority between programs in the Medical Vendor Payments to address a projected FY 10 expenditure deficit. In addition, this BA-7 is requesting to increase expenditure authority needed in the Public Providers Program due to a FY 10 projected shortfall in the LSU Health Care Services Division (LSU HCSD). The original source of funds used in this BA-7 include IAT (DHH over-collections), Medical Assistance Trust Fund (MATF) statutory dedication funds, New Opportunities Waiver Fund statutory dedications, and federal funds.

Private Providers Program: Increase funding by \$338,200,846

Based on the March Medicaid Monthly Financial Report, the Medical Vendor Payments program is projecting an overall year end deficit of \$278,088,651 in the Private Providers Program. The shortfall is made up of the following:

\$86,069,514 - As part of a mid year executive order (BJ 2009-21), the Medical Vendor Payments Program was allocated approximately \$86 M in SGF cuts. This BA-7 is requesting to replace this SGF reduction with other sources of revenue in order to avoid cuts. The sources of revenue include the following: \$10,765,619 in IAT as the result of over-collections from various agencies in DHH, \$44.7 M in Statutory Dedicated revenues (ARRA deposited into the Medical Assistance Trust Fund), and federal funds including \$21.2 M in Community Hospital Certified Public Expenditures that were certified in FY 10 and \$9,403,895 from ARRA funds collected but not appropriated.

\$192,019,137 - This amount represents the balance of the projected Private Provider Medicaid expenditure shortfall in FY 10 (\$278.1 M - \$86.1 M). The SGF match needed to address the remaining shortfall balance is \$35,561,944 (based on the existing FMAP rate of 81.48% FFP). The match is being requested to be moved (realigned) from various programs in Medicaid, Medical Vendor Payments. Approximately \$35,324,885 is being moved from Medicare Buy-Ins & Supplements Program in Medical Vendor Payments available due to a projected surplus in the Clawback requirement, and \$237,059 in SGF is being moved from the Uncompensated Care Program due to excess expenditure authority anticipated in the LSU HCSD.

\$60,112,195 - This amount represents an obligation of the department to make two quarters of hospital Upper Payment Limit (UPL) payments to certain hospitals. These supplemental funds were appropriated in FY 10, however these funds are not available to be spent in FY 10 (as hospitals are projected to not be able to earn in FY 10). Information provided by DHH indicates that payments to hospitals in this amount would exceed the available UPL cap in FY 10. Therefore, these supplemental funds are anticipated to be paid to hospitals in FY 11. The SGF match associated with these payments is \$11,132,779, which is used to draw down approximately \$48.9 M in FFP. This BA-7 proposes to use \$7,466,379 in IAT from over-collections in various DHH agencies, and \$3,666,400 in excess SGF match from the Uncompensated Care Costs Program in Medical Vendor Payments to replace the SGF match.

In addition to addressing the Private Provider deficit, this BA-7 proposes a means of finance swap that reduces NOW Statutory Dedicated revenues (used as match) and increases federal revenues by a like amount. The source of the federal funds are revenues generated from LSU hospital costs reports. Information provided by DHH indicates that a portion of the NOW Statutory Dedication revenues appropriated in the current year are not anticipated to be used in FY 10.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Public Providers Program: Increase funding by \$31,681,309

Although not a part of the projected FY 10 Private Providers shortfall as reflected in the Medicaid Monthly Financial Report for March, this BA-7 is additionally requesting to address an LSU Health Care Services Division current year shortfall. This BA-7 increases budget authority in DHH's Public Provider Program for LSU HCSD by approximately \$31.6 M. This amount includes an increase in Medicaid UPL funds in the amount of \$15,495,424, and an increase in FY 09 Medicaid cost settlements of \$16,185,885.

Total revenues and expenditures by program are reflected below:

Revenues:

IAT: DHH overcollections	\$24,596,541
Statutory Dedications	
Medical Assistance Trust Fund	\$44,700,000
New Opportunities Waiver Fund	(\$4,877,350)
Federal Funds	<u>\$258,086,647</u>
TOTAL REVENUES	<u>\$322,505,838</u>

Expenditures:

Private Providers	\$338,200,846
Public Providers	\$31,681,309
Buy -Ins & Supplements	(\$35,324,885)
Uncompensated Care Costs	(\$9,940,432)
Uncompensated Care Costs	<u>(\$2,111,000)</u>
TOTAL EXPENDITURES	<u>\$322,505,838</u>

II. IMPACT ON FUTURE FISCAL YEARS

Approximately \$44.7 M in Statutory Dedicated revenues requested to be used in this BA-7 are currently appropriated in HB 1 Original for FY 11. If approved, the department will lose a matching revenue source in FY 11. Information provided by the department indicates a "Clawback" credit will be utilized in place of the Statutory Dedicated revenues to offset this reduction to HB 1.

Additionally, the department is utilizing approximately \$21 M in FY 10 Certified Public Expenditures (C.P.E's) that are currently appropriated in HB 1 Original for FY 11. CPE's have historically been utilized by DHH as match to draw down federal financial participation. Information provided by the department indicates this source of match will be replaced with CPE's certified in FY 11 (as opposed to CPE's certified in FY 10).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 7

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$679,344	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Office of Quality Educators	\$0	0
Statutory Dedications:	\$0	Office of Student & School Performance	\$0	0
Federal Funds:	\$679,344	Office of School & Community Support	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$679,344</u>	Total	<u>\$679,344</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #8.

This BA-7 is an after the fact BA-7. The Department of Education expended \$327,012 to date using available federal budget authority. Approximately \$233,712 has been drawn down from the federal government to reimburse the expenditures. The first draw was made on 1/15/2010. The districts that are participating in the program have submitted budgets to the Department of Education, but have not submitted claims for reimbursement as of the date this BA-7 analysis was written. The Department of Education submitted the initial BA-7 requests to the Legislative Fiscal Office on February 24th.

The purpose of this BA-7 request is to budget \$679,344 in the Department of Education from the federal Striving Readers Grant from the U.S. Department of Education. This grant is to be used to raise student achievement by improving the reading skills of middle and high school students who are reading below grade level, and to evaluate the efficacy of the reading program. No state match is required.

LA was one of eight states awarded funding from this Striving Readers Grant. There were 2 priorities the U.S. Department of Education required be met for consideration of the grant award. The first priority was for the state to implement a supplemental literacy intervention for struggling readers in middle and high school grades. The second priority was for the state to support a rigorous experimental evaluation of the effectiveness of the supplemental literacy intervention it implements. The Striving Readers Grant will extend over a 4-year period. In FY 10, the Department of Education will receive \$1,002,022, with \$679,344 budgeted in the State Activities Agency, and \$322,678 in the Subgrantee Assistance Agency. The following expenditures are anticipated by the Department of Education for administrative purposes:

- Salaries: \$26,921
- Related Benefits: \$8,077
- Travel: \$4,453
- Supplies: \$673
- Professional Services: \$552,671
- Interagency Transfers: \$86,549 (indirect costs)

The grant allows for a percentage of salaries to be paid for those employees working on grant activities. The Department will be using the funds noted above to pay for 10% of salaries and related benefits for 3 employees currently working in the department. The travel expense is related to monitoring the sites receiving the grants. The interagency transfers are for indirect costs related to the grant.

The professional services contract is for an independent evaluator with experience in conducting scientifically based reading research, and designing and conducting experimental evaluations to assess the effectiveness of a supplemental literacy intervention. The study will be used to determine whether the reading interventions produce substantial improvements with students' reading, and determine how the effects of the program vary according to student, classroom/teacher, and school factors. The evaluation will continue through all years of the project.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

The grant extends over a 4-year period with a total total grant award of \$5,270,907. The expenditures by year are as follows: Year 1 \$1,002,022; Year 2 \$1,503,818, Year 3 \$1,511,162, and Year 4 \$1,253,905. The expenditures in subsequent fiscal years are similar to the proposed expenditures in this BA-7.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 8

AGENCY: Subgrantee Assistance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Disadvantaged or Disabled Student Support	\$0	0
Interagency Transfers:	\$0	Quality Educators	\$0	0
Self-Generated Revenue:	\$0	Classroom Technology	\$0	0
Statutory Dedications:	\$0	School Accountability & Improvement	\$322,678	0
Federal Funds:	\$322,678	Adult Education	\$0	0
		School & Community Support	\$0	0
Total	<u>\$322,678</u>	Total	<u>\$322,678</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #6A. The purpose of this BA-7 request is to budget \$322,678 in the Department of Education from the federal Striving Readers Grant from the U.S. Department of Education. This grant is to be used to raise student achievement by improving the reading skills of middle and high school students who are reading below grade level, and to evaluate the efficacy of the reading program. No state match is required.

The Striving Readers Grant will extend over a 4-year period. In FY 10, the Department of Education will receive \$1,002,022, with \$679,344 budgeted in the State Activities Agency for administration, and \$322,678 in the Subgrantee Assistance Agency to be dispersed to participating districts to be used in the following 10 Title I middle schools: Turner Elementary/Middle, Donnie Bickham, Ray D. Molo, Oak Park, Carencro, Judice, Lafayette, N.P. Moss, Independence, and Lucille Nesom Middle. The following districts will be receiving funds from this grant:

Caddo	\$69,614
Calcasieu	\$62,384
Lafayette	\$132,070
Tangipahoa	<u>\$58,610</u>
Total	\$322,678

According to the Department of Education, the districts will be using the funds for travel, partial salaries and benefits for district coordinators, equipment, and project intervention resources and materials. The reading interventions will be targeted to approximately 1,200 6th and 7th grade students who are struggling readers.

II. IMPACT ON FUTURE FISCAL YEARS

The grant extends over a four year period with a total total grant award of \$5,270,907. The expenditures by year are as follows: Year 1 \$1,002,022; Year 2 \$1,503,818, Year 3 \$1,511,162, and Year 4 \$1,253,905. The expenditures in subsequent fiscal years are similar to the proposed expenditures in this BA-7.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 9A

AGENCY: State Police

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$39,600,000	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$39,600,000	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$39,600,000</u>	Total	<u>\$39,600,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Oil Spill Coordinator's Office through the Office of State Police is requesting approval to add \$39.6 M in Statutory Dedications from the Oil Spill Contingency Fund to its budget to enable it to reimburse state agencies for the costs incurred in assessment and restoration efforts due to the recent oil spill. Monies deposited into the fund come from British Petroleum and the federal government. State Police will receive a total of \$25 M from British Petroleum. Of the monies received from British Petroleum, \$16.5 M is included in this BA-7 request and \$8.5 M is requested for FY 11. State Police will receive a total of \$20 M from the National Pollution Funds Center, through the U. S. Coast Guard. Of the monies received from the National Pollution Funds Center, \$13.2 M is included in this BA-7 request and \$6.8 M is requested for FY 11. State Police will receive a total of \$15 M from the Natural Resources Damage Assessment Funds. Of the monies received from the Natural Resources Damage Assessment Fund, \$9.9 M is included in this BA-7 request and \$5.1 M is requested for FY 11.

The expenditures in the Office of State Police will be incurred in the interagency transfer category. The funding will be disbursed to state agencies as an interagency transfers expenditure. State agencies receiving reimbursement include GOHSEP, the Justice Department, other agencies within Public Safety, the Department of Natural Resources, the Department of Environmental Quality, the Department of Transportation & Development, and the Department of Military affairs.

II. IMPACT ON FUTURE FISCAL YEARS

Part of the funding received from British Petroleum, the National Pollution Funds Center, and the Natural Resources Damage Assessment Fund is anticipated to be expended in FY 11. Of the \$25 M received from British Petroleum, \$8.5 M is anticipated to be expended FY 11. Of the \$20 M received from the National Pollution Funds Center, \$6.8 M is anticipated to be expended in FY 11. Of the \$15 M received from the Natural Resources Damage Assessment Fund, \$5.1 M is anticipated to be expended in FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: **9AA**

AGENCY: Division of Administration

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Administration	\$98,000	0
Interagency Transfers:	\$98,000	Community Dev Block Grant	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$98,000</u>	Total	<u>\$98,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

IAT funding from DPS&C to fund a portion of salaries and benefits for three CDBG staffers who are working on oil spill related duties at GOHSEP facility. This estimate is provided for the remainder of FY 11.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: **9B**

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$1,250,000	0
Interagency Transfers:	\$1,250,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,250,000</u>	Total	<u>\$1,250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority for reimbursements related to Mississippi Canyon 252 - Gulf of Mexico - Transocean Drilling Incident Horizon Oil Rig from the Department of Public Safety & Corrections (DPS&C). This Pollution Removal Funding Authorization (PRFA) was submitted to the United States Coast Guard (USCG) through the DPS&C. The Federal On-Scene Coordinator has approved the PRFA and has obligated the funding from the Federal Oil Spill Liability Trust Fund (OSLTF).

The DPS&C is the lead agency for the State of LA as it contains the Oil Spill Coordinator's Office. DPS&C submits PRFA documents on behalf of state agencies to the USCG. Once the reimbursement request is approved, the funds are deposited in the Oil Spill Contingency Fund Escrow Account and DPS&C pays these funds to the agency.

GOHSEP is incurring expenditures for salaries and related benefits, travel, operating services, supplies, and professional services in response to this incident. Representatives of the governor's staff, British Petroleum, USCG, and the relevant Emergency Support Functions (ESF) are working daily at the state EOC located at GOHSEP. GOHSEP is purchasing additional supplies and providing meals as a result of the state EOC activation. GOHSEP is also incurring additional travel costs due to staff deployments to the Incident Command Group in Houma as well as staff deployed to impacted parishes. GOHSEP is planning to enter into intergovernmental agreements with parishes utilizing emergency directors from unaffected regions of the state in order to supplement the staff of the Oil Spill Coordinator's Office, and also anticipates additional professional service contracts in response to this event.

The total appropriation is broken out as follows:

Salaries and benefits	\$989,030 (various GOHSEP staff for 30 day period)
Travel	\$25,920 (hotel and per diem for deployed personnel)
Operating Services	\$61,500 (vehicle fuel cost, mobile command post operations, etc.)
Supplies	\$23,550 (meals and office supplies)
Professional Services	<u>\$150,000 (see above)</u>
Total	\$1,250,000

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 9C

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$296,800	0
Interagency Transfers:	\$296,800	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$296,800</u>	Total	<u>\$296,800</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority for reimbursements related to Mississippi Canyon 252 - Gulf of Mexico - Transocean Drilling Incident Horizon Oil Rig from the Department of Public Safety & Corrections (DPS&C). This Pollution Removal Funding Authorization (PRFA) was submitted to the United States Coast Guard (USCG) through the DPS&C. The Federal On-Scene Coordinator has approved the PRFA and has obligated the funding from the Federal Oil Spill Liability Trust Fund (OSLTF).

The DPS&C is the lead agency for the State of LA as it contains the Oil Spill Coordinator's Office. DPS&C submits PRFA documents on behalf of state agencies to the USCG. Once the reimbursement request is approved, the funds are deposited in the DPS&C Oil Spill Contingency Fund Escrow Account and DPS&C pays these funds to the agency.

Funding transferred to the Military Department will provide for the following expenses through 5/29/2010:

Salaries \$246,700
Other Charges \$50,100

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 9D

AGENCY: Engineering

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Engineering	\$0	0
Interagency Transfers:	\$97,058	CCCD Bridge	\$0	0
Self-Generated Revenue:	\$0	Planning & Programming	\$0	0
Statutory Dedications:	\$0	Operations	\$97,058	0
Federal Funds:	\$0	CCCD Marine	\$0	0
Total	<u>\$97,058</u>	Total	<u>\$97,058</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #9A. The purpose of this BA-7 is to appropriate \$97,058 IAT funding (from State Police) for salaries expenditures associated with the Deep Water Horizon Oil Spill within the District Operations Program. The original source of these funds is the federal Oil Spill Liability Trust Fund, which was created in 1986.

The expenditures are associated with the following activities: Emergency Operations Center Activation, DOTD Call Center, Engineering Support, District Operations Activities, Administration Support. These specific expenditures are listed below:

- 1.) \$11,050 - On 4/30/2010, DOTD's Emergency Operations Center was activated in anticipation of the possible requirement of DOTD resources (\$65/hour x 170 hours (13 employees) = \$11,050).
- 2.) \$27,588 - The DOTD has established an additional emergency phone number through their emergency call center for oil spill responders needing truck permits (\$57/hour x 11 hours x 22 days x 2 (weekends only) = \$27,588).
- 3.) \$4,020 - DOTD anticipates costs associated with engineers evaluating the structural capacity of bridges along routes to the coast. These bridges will likely be evaluated as heavy equipment is needed for the oil spill (\$67/hour x 1 hour x 30 days x 2 employees = \$4,020).
- 4.) \$9,640 - DOTD anticipates the need for offices located in coastal areas be required to assist with oil spill removal and support, such as providing equipment (dump trucks, transport trucks, etc.) and be required to open and close the Ostrica Locks in Plaquemine Parish, which is a facility owned and operated by DOTD (\$65/hour x 1 hour x 30 days x 4 employees = \$7,800; \$35/hour x 4 hours x 2 openings x 3 employees = \$840; 2 trucks @ \$250 per day x 2 days = \$1,000).
- 5.) \$44,760 - DOTD anticipates the need for the administrative offices to oversee DOTD's responsibilities associated with oil spill activities and coordinate with other state agencies. In addition, there will likely be financial and reporting requirements associated with all of these activities (\$58/hour x 2 hours x 30 days x 1 employee = \$3,480; \$86/hour x 2 hours x 30 days x 8 employees = \$41,280).

On 5/14/2010, DOTD submitted its first request for reimbursement to the Department of Public Safety & Corrections in the amount of \$8,505. The expenditures associated with this reimbursement request are included within this overall request of \$97,058.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. To date, DOTD does not anticipate incurring any additional oil spill related activities above the requested \$97,058.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 9E

AGENCY: Elayn Hunt Correctional Center

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$322,020	Incarceration	\$322,020	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Diagnostics	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$322,020</u>	Total	<u>\$322,020</u>	<u>0</u>

I. SUMMARY/COMMENTS

The revised amount of this BA-7 is \$322,020, which reflects additional funding for the remainder of the fiscal year.

This BA-7 is a companion to BA-7 #9A. The purpose of this BA-7 is to appropriate \$161,010 IAT funding from Department of Public Safety & Corrections - Office of State Police for Oil Spill Liability Trust Fund reimbursement for salary and travel expenditures associated with the Deep Water Horizon Oil Spill.

These funds include \$85,860 of overtime for Correctional Service Officers and \$75,150 in travel from Elayn Hunt Correction Center (EHCC) in St. Gabriel to Venice, LA. Two offender work crews of 40 offenders each will provide services related to wildlife preservation by cleaning oil contaminated birds and wildlife. The offenders will be IMPACT offenders from EHCC. The offenders will be under the supervision of 4 Correctional Service Officers (CSO) and 1 Ranking Officer. The cost per day for the 4 CSOs will be \$2,088 (4 CSOs x \$29 per hour at time and a half rate x 18 hours per day) and the cost per day for the Ranking Officer will be \$774 (1 officer x \$43 per hour at time and a half rate x 18 hours per day). The cost per day for 5 personnel will be \$2,862 (\$2,088 + \$774). Currently, the services will be used for 30 days which will result in a total cost in salaries of \$85,860 (\$2,862 per day x 30 days).

Travel expenses will include mileage reimbursement for a bus transporting the offenders and a truck for the ranking officer and meal reimbursement. The bus reimbursement rate is \$33 per hour and the trip from St. Gabriel to Venice and back is expected to take 7 hours, which will result in a per day reimbursement of \$231. The truck reimbursement rate is \$19 per hour and the trip from St. Gabriel to Venice and back is expected to take 6 hours, which will result in a per day reimbursement of \$114. The reimbursement rate for 3 meals per day for each offender and CSO is \$48, which will result result in a total meal reimbursement cost per day of \$2,160 (\$48 per day x (40 offenders + 4 CSOs + 1 Ranking Officer)). The total cost per day for travel and meal reimbursement will be \$2,505 (\$233 bus reimbursement + \$114 truck reimbursement + \$2,160 meal reimbursement). The reimbursement for travel and meals will last 30 days which will result in a total cost of \$75,150 (\$2,505 per day x 30 days).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 9F

AGENCY: Adult Probation & Parole

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$20,880	Field Services	\$20,880	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$20,880</u>	Total	<u>\$20,880</u>	<u>0</u>

I. SUMMARY/COMMENTS

The revised amount of this BA-7 is \$20,880, which reflects additional funding for the remainder of the fiscal year.

This BA-7 is a companion to BA-7 #9A. The purpose of this BA-7 is to appropriate \$10,440 IAT funding from Department of Public Safety & Corrections - Office of State Police for Oil Spill Liability Trust Fund reimbursement for salary expenditures associated with the Deep Water Horizon Oil Spill.

The \$10,440 covers overtime in salaries for a Probation & Parole Officer to remain at GOHSEP for 30 days while work crews provide services related to wildlife preservation by cleaning oil contaminated birds and wildlife. The cost per day for the Probation & Parole Officer will be \$348 (1 P&P Officer x \$29 per hour at time and a half rate x 12 hours per day) Currently, the services will be used for 30 days which will result in a total cost in salaries of \$10,440 (\$348 per day x 30 days).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: **9G**

AGENCY: Legal Affairs

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Legal	\$61,915	0
Interagency Transfers:	\$61,915			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$61,915</u>	Total	<u>\$61,915</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of Legal Affairs is requesting approval to increase its IAT budget authority (\$61,915) in order to receive reimbursement from the Oil Spill Coordinator's Office through the Office of State Police for its efforts due to the recent oil spill. The requested funding will be utilized to provide for reimbursement of salaries (\$49,532) and related benefits (\$12,383).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 9H

AGENCY: State Fire Marshal

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention	\$155,386	0
Interagency Transfers:	\$155,386			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$155,386</u>	Total	<u>\$155,386</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of State Fire Marshal is requesting approval to increase its IAT budget authority (\$155,386) in order to receive reimbursement from the Oil Spill Coordinator's Office through the Office of State Police for its efforts due to the recent oil spill. The requested funding will be utilized to provide for reimbursement of salaries (\$124,309) and related benefits (\$31,077).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 9I

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$0	0
Interagency Transfers:	\$66,837	Management & Finance	\$66,837	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$0	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$66,837</u>	Total	<u>\$66,837</u>	<u>0</u>

I. SUMMARY/COMMENTS

DNR engaged personnel and resources to support the State EOC through its operations and planning staff ensuring all state agencies and the Unified Command Group are provided situational awareness at all times in addition to assisting in the direct planning and coordination of response activities.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 9J

AGENCY: Coastal Restoration

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Coastal Restoration & Management	\$1,603,116	0
Interagency Transfers:	\$1,603,116			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,603,116</u>	Total	<u>\$1,603,116</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of Coastal Management has coastal resource scientist who will assist with oil and related waste cleanup. These activities include the analysis of the nature, amount and location of discharged oil, probable direction and time of travel of discharged oil, and assistance for contractors involved in response with permits from local, state, and federal agencies.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 9K

AGENCY: Conservation

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Oil & Gas Regulatory	\$203,580	0
Interagency Transfers:	\$203,580	Public Safety	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$203,580</u>	Total	<u>\$203,580</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of Conservation will be responsible for the supervision of the proper disposal of recovered oil and related waste. The office is engaging the disposal industry in LA to ensure maximum capacity becomes available as soon as possible and will supervise the transfer and disposal to ensure all environmental concerns are addressed. The office will also begin to review required disposal documentation such as manifest and other required forms with contractors performing cleanup activities.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 9L

AGENCY: Office of Secretary

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Secretary	\$28,900	0
Interagency Transfers:	\$28,900			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$28,900</u>	Total	<u>\$28,900</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #9A. The purpose of this BA-7 request is to increase IAT budget authority for reimbursements related to Mississippi Canyon 252 - Gulf of Mexico - Transocean Drilling Incident Horizon Oil Rig from the Department of Public Safety & Corrections (DPS&C). This Pollution Removal Funding Authorization (PRFA) was submitted to the United States Coast Guard (USCG) through the DPS&C. The Federal On-Scene Coordinator has approved the PRFA and has obligated the funding from the Federal Oil Spill Liability Trust Fund (OSLTF).

The DPS&C is the lead agency for the State of Louisiana as it contains the Oil Spill Coordinator's Office. DPS&C submits PRFA documents on behalf of state agencies to the USCG. Once the reimbursement request is approved, the funds are deposited in the DPS&C Oil Spill Contingency Fund Escrow Account and DPS&C pays these funds to the agency.

This BA-7 request will primarily fund DEQ's communications efforts in addressing the oil spill, including the salary and related benefits for DEQ's Communications Director who will be located in Robert, LA, a staff person in Houma, per diem and lodging for these individuals, and fuel supplies for vehicles.

The requested appropriation to this office is as follows:

Salaries and related benefits	\$20,000
Travel	\$3,300
Supplies	<u>\$5,600</u>
Total	\$28,900

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 9M

AGENCY: Environmental Compliance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$529,164
Interagency Transfers:	\$529,164		
Self-Generated Revenue:	\$0		
Statutory Dedications:	\$0		
Federal Funds:	\$0		
Total	<u>\$529,164</u>	Total	<u>\$529,164</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #9A. The purpose of this BA-7 request is to increase IAT budget authority for reimbursements related to Mississippi Canyon 252 - Gulf of Mexico - Transocean Drilling Incident Horizon Oil Rig from the Department of Public Safety & Corrections (DPS&C). This Pollution Removal Funding Authorization (PRFA) was submitted to the United States Coast Guard (USCG) through the DPS&C. The Federal On-Scene Coordinator has approved the PRFA and has obligated the funding from the Federal Oil Spill Liability Trust Fund (OSLTF).

The DPS&C is the lead agency for the State of LA as it contains the Oil Spill Coordinator's Office. DPS&C submits PRFA documents on behalf of state agencies to the USCG. Once the reimbursement request is approved, the funds are deposited in the DPS&C Oil Spill Contingency Fund Escrow Account and DPS&C pays these funds to the agency.

This BA-7 request primarily pays for the surveillance staff assigned to address the oil spill response, which is working as part of the Shoreline Cleanup Assessment Team to monitor the status of cleanup and sign off sites as meeting the established cleanup endpoints, and is part of the RAPID Assessment Team which identifies oiled resources, maps oiled shorelines, and identifies sensitive areas and resources.

The requested appropriation to this office is as follows:

Salaries and related benefits	\$335,000
Travel	\$123,500
Operating Services	\$1,140
Supplies	<u>\$69,524</u>
Total	\$529,164

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 9N

AGENCY: Environmental Services

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T. O.</u>
State General Fund:	\$0	Environmental Services	\$21,900
Interagency Transfers:	\$21,900		
Self-Generated Revenue:	\$0		
Statutory Dedications:	\$0		
Federal Funds:	\$0		
Total	<u>\$21,900</u>	Total	<u>\$21,900</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #9A. The purpose of this BA-7 request is to increase IAT budget authority for reimbursements related to Mississippi Canyon 252 - Gulf of Mexico - Transocean Drilling Incident Horizon Oil Rig from the Department of Public Safety and Corrections (DPS&C). This Pollution Removal Funding Authorization (PRFA) was submitted to the United States Coast Guard (USCG) through the DPS&C. The Federal On-Scene Coordinator has approved the PRFA and has obligated the funding from the Federal Oil Spill Liability Trust Fund (OSLTF).

The DPS&C is the lead agency for the State of Louisiana as it contains the Oil Spill Coordinator's Office. DPS&C submits PRFA documents on behalf of state agencies to the USCG. Once the reimbursement request is approved, the funds are deposited in the DPS&C Oil Spill Contingency Fund Escrow Account and DPS&C pays these funds to the agency.

This BA-7 primarily addresses this staff's collaboration with DNR to determine exploration and production waste characterization standards and disposal locations.

The requested appropriation to this office is as follows:

Salaries and related benefits	\$20,000
Supplies	<u>\$1,900</u>
Total	\$21,900

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 90

AGENCY: Environmental Assessment

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T. O.</u>
State General Fund:	\$0	Environmental Assessment	\$58,280
Interagency Transfers:	\$58,280		
Self-Generated Revenue:	\$0		
Statutory Dedications:	\$0		
Federal Funds:	\$0		
Total	<u>\$58,280</u>	Total	<u>\$58,280</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #9A. The purpose of this BA-7 request is to increase IAT budget authority for reimbursements related to Mississippi Canyon 252 - Gulf of Mexico - Transocean Drilling Incident Horizon Oil Rig from the Department of Public Safety & Corrections (DPS&C). This Pollution Removal Funding Authorization (PRFA) was submitted to the United States Coast Guard (USCG) through the DPS&C. The Federal On-Scene Coordinator has approved the PRFA and has obligated the funding from the Federal Oil Spill Liability Trust Fund (OSLTF).

The DPS&C is the lead agency for the State of LA as it contains the Oil Spill Coordinator's Office. DPS&C submits PRFA documents on behalf of state agencies to the USCG. Once the reimbursement request is approved, the funds are deposited in the DPS&C Oil Spill Contingency Fund Escrow Account and DPS&C pays these funds to the agency.

The requested appropriation to this office is as follows:

Salaries and related benefits	\$25,000
Travel	\$24,700
Operating Services	\$280
Supplies	<u>\$8,300</u>
Total	\$58,280

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 9P

AGENCY: Management & Finance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance		\$129,120
Interagency Transfers:	\$129,120			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$129,120</u>	Total		<u>\$129,120</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #9A. The purpose of this BA-7 request is to increase IAT budget authority for reimbursements related to Mississippi Canyon 252 - Gulf of Mexico - Transocean Drilling Incident Horizon Oil Rig from the Department of Public Safety & Corrections (DPS&C). This Pollution Removal Funding Authorization (PRFA) was submitted to the United States Coast Guard (USCG) through the DPS&C. The Federal On-Scene Coordinator has approved the PRFA and has obligated the funding from the Federal Oil Spill Liability Trust Fund (OSLTF).

The DPS&C is the lead agency for the State of LA as it contains the Oil Spill Coordinator's Office. DPS&C submits PRFA documents on behalf of state agencies to the USCG. Once the reimbursement request is approved, the funds are deposited in the DPS&C Oil Spill Contingency Fund Escrow Account and DPS&C pays these funds to the agency.

This BA-7 request primarily addresses the salary and related benefits of a pilot conducting aerial surveillance, fiscal staff and GIS staff. Included in this request is fuel and maintenance for the aircraft in Operating Services.

The requested appropriation to this office is as follows:

Salaries and related benefits	\$35,000
Travel	\$13,140
Operating Services	\$73,580
Supplies	<u>\$7,400</u>
Total	\$129,120

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 9Q

AGENCY: Office of Wildlife

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Wildlife	\$1,040,979	0
Interagency Transfers:	\$1,040,979			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,040,979</u>	Total	<u>\$1,040,979</u>	<u>0</u>

I. SUMMARY/COMMENTS

This funding will be used for command center participation, monitoring of wildlife habitats, documentation of wildlife habitats impacted, and assessment of impacts from the unauthorized discharge of oil on fish and wildlife resources.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: **9R**

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$2,298,312	0
Interagency Transfers:	\$2,298,312	Marketing	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,298,312</u>	Total	<u>\$2,298,312</u>	<u>0</u>

I. SUMMARY/COMMENTS

This funding will be used to provide consultative and advisory services on the conservation of LA's seafood industry and to develop and implement methods of protecting natural resources at risk including consulting on boom placement. These funds will also be used to conduct field investigations to identify potential threats to fish habitats due to the unauthorized discharges of oil.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: **9S**

AGENCY: Business Development

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$660,000	0
Interagency Transfers:	\$660,000	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$660,000</u>	Total	<u>\$660,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate funds from LED which were transferred from the Department of Public Safety & Corrections. The funds were originally provided by British Petroleum in response to the Horizon Deepwater Oil Spill. LED will use these funds to act as lead agency in the coordination of services provided to small businesses impacted by the oil spill. Some examples of these services include those activities undertaken by Business Emergency Operations Centers (BEOC) such as economic impact and consequence modeling in partnership with LSU along with coordination of private sector proposals for innovative solutions. LED will also coordinate the assistance provided to impacted small businesses through small business development centers and the Small Business Administration, among other entities and will also aggressively communicate through outreach activities in the impacted areas.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 9T

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$21,904	0
Interagency Transfers:	\$2,270,826	Enforcement	\$2,248,922	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,270,826</u>	Total	<u>\$2,270,826</u>	<u>0</u>

I. SUMMARY/COMMENTS

This funding will allow the Enforcement Division to continue preventing and minimizing the negative impacts of fisheries and wildlife resources, public safety protection, maritime security and crime prevention detection. Additionally, the Enforcement Division will ensure fishery closures issued by NOAA and other entities in both state and federal waters are enforced to ensure public safety and to ensure seafood products are not harvested in prohibited areas. The Administrative Program will provide information technology support and to coordinate media relations activities, news and public information access along with the Office of Management & Finance.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: **9U**

AGENCY: Management & Finance

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$158,961	0
Interagency Transfers:	\$158,961			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$158,961</u>	Total	<u>\$158,961</u>	<u>0</u>

I. SUMMARY/COMMENTS

This funding will be used to provide technical support to the department workers who are engaged in oil spill mitigation. Additionally, public information employees are working in conjunction with the Governor's Office of Homeland Security & Emergency Preparedness with fielding and filling media calls and calls from the public and writing, proofing and approving news releases, creating and posting video news releases.

II. IMPACT ON FUTURE FISCAL YEARS

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: **9V**

AGENCY: Management & Finance

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$195,448	0
Interagency Transfers:	\$195,448			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$195,448</u>	Total	<u>\$195,448</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of Management & Finance is requesting approval to increase its IAT budget authority (\$195,488) in order to receive reimbursement from the Oil Spill Coordinator's Office through the Office of State Police for its efforts due to the recent oil spill. The requested funding will be utilized to provide for reimbursement of salaries (\$150,750), related benefits (\$37,688), and software maintenance (\$7,010).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: **9W**

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$89,668	0
Interagency Transfers:	\$4,106,686	Civil Law	\$3,724,159	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$292,859	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$4,106,686</u>	Total	<u>\$4,106,686</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Justice Department is requesting approval to increase its IAT budget authority (\$3,399,906) to receive funding from the Oil Spill Coordinator's Office through the Office of State Police for legal services due to the recent oil spill. The requested funding will be utilized to provide for the following anticipated expenditures: expert witnesses (\$3.2 M), salaries and related benefits (\$178,756), auto supplies (\$18,000), and office supplies (\$3,150). The Justice Department anticipates contracting with the following expert witnesses: 2 dispersants experts, 1 oil flow volumetric expert, 6 environmental sampling experts, 1 primary restoration expert, 1 compensatory restoration expert, 1 contingent valuation expert, 2 forensic accounts, and legal representation.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. .

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: **9X**

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$0	0
Interagency Transfers:	\$136,539	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Office of Quality Educators	\$0	0
Statutory Dedications:	\$0	Office of Student & School Performance	\$0	0
Federal Funds:	\$0	Office of School & Community Support	\$0	0
		Auxiliary Account	\$136,539	0
Total	<u>\$136,539</u>	Total	<u>\$136,539</u>	<u>0</u>

I. SUMMARY/COMMENTS

Increases IAT budget authority to receive funding from DPS&C related to salaries and benefits for 42 DOE employees to verify the quality and quantity of food served at shelters throughout the state. In addition, supplies are included at \$300 per shelter (19 shelters across the state). Salaries (\$104,972), related benefits (\$25,867), supplies (\$5,700).

II. IMPACT ON FUTURE FISCAL YEARS

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 9Y

AGENCY: Public Health

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$122,153	0
Interagency Transfers:	\$1,305,834	Personal Health Services	\$1,183,681	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,305,834</u>	Total	<u>\$1,305,834</u>	<u>0</u>

I. SUMMARY/COMMENTS

Increases IAT budget authority in the Personal Health Services Program (\$122,153) and the Environmental Health Services Program (\$1,183,681) to receive reimbursement funding from the Department of Public Safety & Corrections for the following expenditures related to the oil spill: salaries (\$514,773) and related benefits (\$154,432) for employees staffing Houma Emergency Operations Centers 12 hours per days, ensuring seafood safety, monitoring oyster beds, performing beach monitoring and water sampling and ensuring air quality, and working with poison control and local hospitals; travel (\$30,684); operating services (\$346,423); supplies (\$4,025); and professional service contract for lab testing (\$125,454).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 9Z

AGENCY: Office of Secretary

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:		Office of Secretary		\$3,545,862
Interagency Transfers:	\$3,545,862			
Self-Generated Revenue:				
Statutory Dedications:				
Federal Funds:				
Total	<u>\$3,545,862</u>	Total		<u>\$3,545,862</u>

I. SUMMARY/COMMENTS

Increases IAT budget authority to receive reimbursement funding from Department of Public Safety & Corrections for the following expenditures related to the oil spill: salaries (\$566,464) and related benefits (\$220,292); travel (\$124,000); operating services (\$11,600); supplies (\$27,600); and other charges for information on distribution of food and food stamps (\$2,595,906). Twelve Strike teams, made up of two Social Service Analysts, will be deployed to provide information on the Supplemental Nutrition Assistance Program (SNAP formerly food stamps) to citizens regarding what services are available, how and where to apply and provide assistance with pre-screening services and taking food stamp applications. Additionally, funding will be used to reimburse the Second Harvest Food Bank of Greater New Orleans & Acadiana for food distributed to families.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 10

AGENCY: Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Marketing	\$15,000,000	0
Self-Generated Revenue:	\$15,000,000	Welcome Centers	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$15,000,000</u>	Total	<u>\$15,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

From British Petroleum for advertising and marketing in the states affected by the Deep Horizon oil spill.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Insurance

AGENDA NO.: 1

AGENCY: Commissioner of Insurance

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative & Fiscal	\$0	0
Interagency Transfers:	\$0	Market Compliance	\$57,133	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$57,133			
Total	<u>\$57,133</u>	Total	<u>\$57,133</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request increases the Federal budget authority within the Department of Insurance (DOI) to budget additional funds in the amount of \$57,133 received from the U.S. Department of Health & Human Services, Centers for Medicare & Medicaid Services (CMS) for the Department of Insurance's Senior Health Insurance Information Program (SHIIP). SHIIP is a federally funded program that provides counseling and assistance to seniors who need health insurance information on various health insurance topics. The actual additional grant awards are in the amount of \$78,236. However, the department currently has \$21,103 of current FY 10 Federal budget authority that can be utilized toward these grant expenditures. The \$21,103 amount represents a FY 10 deficit within SHIIP.

This additional grant funding, which is allocated based upon a formula, was awarded to LA due to remaining unallocated federal fiscal year funds in the amount of \$70,712 and a performance award to the SHIIP in the amount of \$7,524. The variables that are utilized by CMS to determine the amount of funding include: 1.) the number of medicare beneficiaries in the state; and 2.) the number of individuals SHIIP provides service to. Due to the positive performance of the SHIIP program, LA received an additional \$7,524.

Below is a table illustrating the calculated need for the additional budget authority:

\$527,490 - Basic grant
<u>\$78,236 - Additional grant awards</u>
\$605,726 - Total FY 10 federal grants available
<u>(\$548,593) - Current FY 10 federal budget authority</u>
\$57,133 - Additional federal budget authority need (BA-7 request)

SHIIP currently partners with 9 various councils on aging to provide local counseling services to seniors (SHIIP sites). Those councils on aging include: Jefferson Council on Aging, Caddo Council on Aging, Calcasieu Council on Aging, Terrebonne Council on Aging, North Delta Planning District, Capital Area Agency on Aging, Cenla Council on Aging, Cajun Area on Aging and Orleans Council on Aging. Each council on aging will receive an additional \$6,348 from these Federal funds to provide additional SHIIP services for a total cost of \$57,133.

The remaining \$21,103 of the total grant award of \$78,236 is being requested by the DOI for administrative costs associated with the operating expenditures and personal services costs of 6 positions. For the past 11 fiscal years, excluding FY 09 (fully funded SHIIP with Federal funds), this program has been funded with a mixture of Federal funds and departmental SGR. Before these grant awards, the FY 10 budget for the SHIIP, which is currently funded exclusively with Federal funds, is in a deficit in the amount \$21,103. Thus, in order to prevent utilization of FY 10 SGR, the DOI is requesting to budget \$21,103 of these \$78,236 grant monies for administrative costs.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

The Legislative Fiscal Office recommends approval of this BA-7 request in the requested amount of \$57,133 and also recommends that all \$78,236 of additional FY 10 grant awards be expended for the programmatic operations of SHIIP and not departmental administrative costs (FY 10 projected SHIIP deficit). Thus, the DOI will likely have to reduce FY 10 administrative expenditures and/or utilize any identified excess fees and self-generated revenue collections to continue SHIIP at its current operational/personnel level, as has been the practice in the past.

April 14, 2010

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 3

AGENCY: Community Services

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Child Welfare Services	\$500,000	0
Self-Generated Revenue:	\$500,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority by \$500,000 in the Child Welfare Services Program. The source of funding is parental contribution collections generated in FY 10. Without approval of this BA-7 request, parental contribution collections will revert to the general fund.

In accordance with the Children's Code, Article 783, a parent of a child in the custody of the State shall contribute to the cost of care of the child in an amount commensurate with the parent's ability to pay for such care. This is commonly referred to as parental contribution. The Department of Social Services (DSS) is responsible for collecting the parental contribution from parents who have a child in foster care. In DSS budget, the revenue can only be applied to the cost of care of children in foster care.

Through the efforts of Support Enforcement Services (SES) within DSS, parental contributions collections have increased as a result of the following SES initiatives: (1) receiving information from the Federal Parent Locator Service, which provides information on those receiving Social Security or Veterans pensions and those working or contracting with the Federal government, including military personnel; (2) membership in the Electronic Parent Locate Network (EPLN), a consortium of 18 states that combine information into one data base to locate absent noncustodial parents; and (3) participation in Full Service Internal Revenue Service (IRS) Collection that allows the IRS to collect past due child support by withholding federal income tax refunds.

The FY 10 budget initially appropriated \$1,077,984 for parental contributions. This BA-7 request will increase the Existing Operating Budget (EOB) for parental contribution from \$1,077,984 to \$1,577,984 or a 46% increase. Parental contribution collections comprise less than 1% of the \$174 M child welfare activity budget.

The increase in funding will be allocated to child welfare activity. These funds will be budgeted in Other Charges and used to cover the total service costs of room and board, extra utility costs, normal clothing costs, personal items, gifts and allowances for foster children.

II. IMPACT ON FUTURE FISCAL YEARS

Information provided by the DSS indicates that \$1,577,984 will continue to be the estimated level of parental contribution collections in FY 11 and future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 4

AGENCY: LA Educational Television Authority

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$0	0
Interagency Transfers:	\$264,485	Broadcasting	\$264,485	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$264,485</u>	Total	<u>\$264,485</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority at the LA Educational Television Authority (LETA) to receive funds from the Office of Risk Management (ORM) for a portion of LETA's costs to repair and replace equipment damaged by Hurricane Katrina. The original source of funds to ORM are insurance proceeds that are classified as SGR to ORM. LETA will use these funds to reimburse the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP), Federal Emergency Management Agency (FEMA), and the LA Office of Facilities Planning & Control for a portion of the costs to repair and replace LETA equipment initially repaired and replaced by GOHSEP/FEMA after Hurricane Katrina.

LETA incurred total costs of \$583,123 for the following repair and replacement costs from Hurricane Katrina damage: digital transmitter (\$440,228); hot standby Twinstream receiver (\$66,180); air conditioning for digital transmitter (\$20,070); hazard mitigation costs to raise the floor of transmitter above flood level (\$34,787); UPS power backup system (\$3,386); and a Transport Stream Analyzer MTM400 (\$18,472). These costs incurred by LETA exceed the amount of this BA-7 request because ORM's insurance carriers did not reimburse the State for the total amount of repair and replacement costs incurred by LETA and initially funded in full by GOHSEP/FEMA. This BA-7 reflects the amount of costs covered by ORM's third party insurance carriers that needs to be transferred to GOHSEP and eventually paid to FEMA for reimbursement. The Legislative Fiscal Office has requested a breakdown of items not covered by ORM's insurance carriers, but this information was unavailable at the time of this writing. The LFO will provide this information to the committee members by the meeting scheduled on 4/14/2010.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 5

AGENCY: LA Educational Television Authority

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$0	0
Interagency Transfers:	\$148,661	Broadcasting	\$148,661	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$148,661</u>	Total	<u>\$148,661</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority at the LA Educational Television Authority (LETA) to receive federal funds from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP)/Federal Emergency Management Agency (FEMA) for expenses related to damages and costs incurred by hurricanes Katrina, Ike, and Gustav. LETA will use funds from GOHSEP/FEMA for the following purposes: reimburse the Office of Facilities Planning & Control for repairs to WLPB's tower in Baton Rouge (\$21,272); reimburse the Office of Risk Management for inspection costs to gauge damage to KLTL's tower in Lake Charles (\$7,867); and reimburse LETA for operating supplies and costs incurred in the aftermath of the storms (\$119,522). These reimbursements to LETA include the following:

1. Repairs to satellite uplink (\$20,000).
2. Repair of building intercom system and Tech Center UPS (\$20,000).
2. Repair and upgrade air conditioning units at transmitter sites in Alexandria and Shreveport (\$40,000).
3. Maintain and repair generators at transmitter units in Alexandria and Shreveport (\$10,000).
4. Chiller repair in main LETA building in Baton Rouge (\$10,000).
5. Upgrade fire alarm panel in main LETA building to meet Fire Marshall requirements (\$19,522).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 7

AGENCY: Office of Revenue

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$1,969,248	0
Interagency Transfers:	\$0	Alcohol & Tobacco Control	\$0	0
Self-Generated Revenue:	\$1,969,248	Charitable Gaming	\$0	0
Statutory Dedications:	\$0	Tax Commission	\$0	0
Federal Funds:	\$0			
Total	<u>\$1,969,248</u>	Total	<u>\$1,969,248</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to pay the remainder of the contractual obligation to Diversified Collection Services, Inc., of Livermore, California, which provided collections services for a portion of the recent tax amnesty program. The total invoice is \$4,857,248, and the LA Department of Revenue (LDR) has already committed \$2,888,000 of the existing appropriation for this service. This BA-7 is for the remainder of the Diversified Collection Services contract or \$1,969,248 (\$4,857,248 - \$2,888,000). Diversified Collection Services was tasked with collecting all delinquent accounts receivables except those from audit or under litigation. These services included staffing a call center with a toll-free number, providing mail services for all outbound and returned mail, developing a website about the amnesty program, processing applications and payments, providing daily reports of activity and modifying their existing systems to meet LDR requirements.

In the general appropriation bill of the 2009 Regular Session, LDR was appropriated \$4.4 M to implement the amnesty program. The cost estimate used to arrive at the appropriation amount was based on anticipated collections of about \$150 M (actual collections are about \$478 M). In Act 519 of 2009, LDR was allowed to contract for amnesty administration services for collection of delinquencies not related to audit and litigation for up to 10% of the dollars collected. The final invoice amount for this contract is \$4,857,248 with Diversified Collection Services, Inc. The agreement was a fixed rate contract with bonus incentives of a percentage of collections above \$25 M. The company collected \$73,404,932 in delinquent accounts receivable. The fixed portion of the contract was \$2,399,807 and the calculated bonus was \$2,457,441 (or about 3.3% of collections) for a total invoice of \$4,857,248 (or about 6.6% of collections). The LDR collected internally the amnesty payments associated with audits and litigation and also incurred \$1.262 M in expenses related to the program and an additional \$250,000 in advertising expenses. Below is an accounting of expenditures related to the current \$4.4 M appropriation:

\$4,400,000	Current Appropriation
\$4,857,248	Diversified Collection Services, Inc., total invoice
1,262,000	LDR contractual expenses for system upgrades for processing of tax amnesty documents
<u>250,000</u>	LDR Advertising of the Amnesty Program
(\$1,969,248)	Additional Amnesty Expense (This BA-7)

To date, the amnesty program has provided collections of \$478 M resulting in administrative fees that were higher than projected. According to the Act, the Department was allowed to retain from amnesty collections an amount equal to all penalties waived, information technology, administrative services, collection fees, legal fees or any other fees the department incurred associated with amnesty.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB

The Legislative Fiscal Office defers recommendation to await additional information from the LDR including a detailed breakdown of the final invoice amounts for Diversified Collection Services, Inc., the LDR system upgrade and advertising expenses.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 7

AGENCY: Office of Revenue

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$1,384,121	0
Interagency Transfers:	\$0	Alcohol & Tobacco Control	\$0	0
Self-Generated Revenue:	\$1,384,121	Charitable Gaming	\$0	0
Statutory Dedications:	\$0	Tax Commission	\$0	0
Federal Funds:	\$0			
Total	<u>\$1,384,121</u>	Total	<u>\$1,384,121</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to pay the remainder of the contractual obligation to Diversified Collection Services, Inc., of Livermore, California, which provided collections services for a portion of the recent tax amnesty program. The total invoice is \$4,928,334, and the LA Department of Revenue (LDR) has already committed \$2,853,125 of the existing appropriation for this service. This BA-7 is for the remainder of the Diversified Collection Services contract and other expenses related to the implementation of the tax amnesty program. Diversified Collection Services was tasked with collecting all delinquent accounts receivables except those from audit or under litigation. These services included staffing a call center with a toll-free number, providing mail services for all outbound and returned mail, developing a website about the amnesty program, processing applications and payments, providing daily reports of activity and modifying their existing systems to meet LDR requirements.

In the general appropriation bill of the 2009 Regular Session, LDR was appropriated \$4.4 M to implement the amnesty program. The cost estimate used to arrive at the appropriation amount was based on anticipated collections of about \$150 M (actual collections are about \$478 M). In Act 519 of 2009, LDR was allowed to contract for amnesty administration services for collection of delinquencies not related to audit and litigation for up to 10% of the dollars collected. The final invoice amount for this contract is \$4,928,334 with Diversified Collection Services, Inc. The agreement was a fixed rate contract with bonus incentives of a percentage of collections above \$25 M. The company collected \$73,404,932 in delinquent accounts receivable. The LDR collected internally the amnesty payments associated with audits and litigation and also incurred \$631,363 in expenses related to the program and an additional \$224,424 in advertising expenses. Below is an accounting of expenditures related to the current \$4.4 M appropriation:

\$4,400,000	Current Appropriation
\$4,928,334	Diversified Collection Services, Inc., total invoice
631,363	LDR contractual expenses for system upgrades for processing of tax amnesty documents
<u>224,424</u>	LDR Advertising of the Amnesty Program
(\$1,384,121)	Additional Amnesty Expense (This BA-7)

To date, the amnesty program has provided collections of \$478 M resulting in administrative fees that were higher than projected. According to the Act, the Department was allowed to retain from amnesty collections an amount equal to all penalties waived, information technology, administrative services, collection fees, legal fees or any other fees the department incurred associated with amnesty.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB

The Legislative Fiscal Office defers recommendation to await additional information from the LDR including a detailed breakdown of the final invoice amounts for Diversified Collection Services, Inc., the LDR system upgrade and advertising expenses.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 9

AGENCY: State Library

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Library Services	\$3,087,733	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$3,087,733			
Total	<u>\$3,087,733</u>	Total	<u>\$3,087,733</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal budget authority by \$3,087,733 in order to accept federal stimulus funds from the American Recovery & Reinvestment Act - Broadband Technology Opportunities Program (BTOP). Funding is from the U.S. Department of Commerce and will be used to accelerate broadband deployment in unserved, underserved, and rural areas and to enhance broadband capacity at strategic institutions that are likely to create jobs or provide significant public benefits. Of the \$8,797,668 (LA's allocation), \$3,087,733 is being requested to be expended in the current fiscal year and will be budgeted as follows:

Other Charges - \$1,177,500 (databases and training)
Acquisitions - \$1,910,233 (computer hardware and software)

The department expects to offer over 2,400 classes throughout the state to the general public over the grant period (2/1/2010 to 1/1/2013). The online resources, online tutoring and databases will assist job seekers in career research, job searching, skill building, GED preparation, resume writing, and interview preparation. Additionally, free classes will be offered to the general public regarding technology-related activities.

Grant recipients are required to provide at least 20% of the total project costs. Staff time dedicated solely to the project, public library facilities use, and vendor-donated classes and time comprise the recipient share cost of \$2,352,129 for the 3 years. Staff time dedicated to the project will be from the Office of State Library, with salaries and related benefits totaling \$214,578 (SGF) for the 3-year period. The department will utilize the request for proposals (RFP) process to obtain services from a computer training company.

II. IMPACT ON FUTURE FISCAL YEARS

Funding in subsequent years will be \$2,476,036 (FY 11), \$2,451,488 (FY 12), and \$782,411 (FY 13). Expenditures in subsequent years will be an extension of the same types incurred in the current year but will primarily be training costs.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 10

AGENCY: Environmental Compliance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$527,472	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$527,472			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$527,472</u>	Total	<u>\$527,472</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the Office of Environmental Compliance within the Department of Environmental Quality to receive \$527,472 in SGR from the Louisiana Land Trust (LLT). These SGR monies are Community Development Block Grant (CDBG) disaster recovery funds and will be used for demolition and landfill oversight of LLT owned properties. DEQ has an existing contract with Dynamac Corporation for demolition and landfill oversight of both FEMA reimbursement eligible properties and LLT properties. This contract was amended in December 2008 to a not to exceed amount of \$2,595,847. DEQ expended \$1,134,446 of this contract amount in FY 2009 and the remainder of funding for the full contract amount, \$1,461,401, is budgeted in the current fiscal year. Out of this budgeted amount, DEQ has expended \$1,288,873 through February 27th of the current year, leaving a \$172,528 balance of expenditure authority for this oversight. Based on the expenditures to date, DEQ projects additional expenditures under this contract through June 30, 2010 of approximately \$700,000. This BA-7 would increase DEQ's expenditure authority by \$527,472 which, together with the unexpended balance of \$172,528, would provide sufficient budget authority to pay for the projected work through the end of the fiscal year. According to DEQ, FEMA oversight costs are now averaging \$25,000 per month and LLT oversight costs are now averaging \$150,000 per month ($(\$25,000 + \$150,000) \times 4 \text{ months} = \$700,000$).

DEQ has been delegated the legal responsibility/authority by the Environmental Protection Agency (EPA) for the enforcement of asbestos regulations regarding demolitions (National Emission Standards for Hazardous Air Pollutants, NESHAP, Clean Air Act), other state air regulations regarding demolitions, and solid waste disposal by statute (R.S. 30:2011). The highest priority inspections are for demolition of structures designated as Regulated Asbestos Containing Material (RACM). The demolition of RACM structures began in March, 2006. Initially, the LDEQ Surveillance Division conducted all demolition inspections. Inspectors were also conducting daily oversight inspections of the landfills receiving the debris. Due to the increased workload, DEQ inspectors were unable to conduct other inspections which were required by EPA grant commitments and state mandates. To address the dramatically increased oversight responsibilities, in September 2006 DEQ submitted an Action Request (IAA-055) to FEMA for inspectors to assist DEQ with oversight of demolitions and the resultant debris disposal. FEMA accepted the Action Request and tasked EPA with providing these inspectors by an Interagency Agreement Task Order on September 28, 2006 (IAA-EPA-01-T004). The Additional EPA inspectors allowed most of the DEQ inspectors to return to their normal duties and expanded oversight capabilities to meet the increasing number of demolitions. This interagency agreement expired 8/29/2008. On 8/30/2008 the contract inspectors were funded by FEMA PW 17571; and from that date until 6/30/2009, all work under this contract was FEMA eligible and was (and still is) reimbursed to DEQ through that original project workorder. When LLT began demolition on their sites, the demolition oversight contract was expanded to include those sites (which are not FEMA reimbursement eligible).

II. IMPACT ON FUTURE FISCAL YEARS

DEQ has \$350,000 in budget authority in HB 1 for the purpose of contracting for this oversight through the end of the contract term of August, 2010. This amount is also based on \$25,000 per month for FEMA eligible sites and \$150,000 per month for LLT sites ($\$175,000 \times 2 \text{ months} = \$350,000$).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

The Legislative Fiscal Office recommends approval of this BA-7 request.

April 14, 2010

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 11

AGENCY: Aging & Adult Services

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Admin Protection & Support	\$625,000	0
Interagency Transfers:	\$0	John J. Hainkel, Jr. Home & Rehab Center	\$0	0
Self-Generated Revenue:	\$0	Villa Feliciano Medical Complex	(\$165,970)	0
Statutory Dedications:	\$0	Auxiliary	\$0	0
Federal Funds:	\$0	Unallotted	(\$459,030)	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to move Interagency Transfer (IAT) budget authority from the Villa Feliciano Medical Complex Program (\$165,970) and the Unallotted Program (\$459,030) to the Administration and Protective Support Program (\$625,000). The source of IAT funds are Title 19 Medicaid over collections from Villa Feliciano. To comply with the Executive Orders BJ 2009-11 hiring freeze and BJ 2009-21 midyear reduction, Villa Feliciano eliminated vacancies and decreased Medicaid IAT budget authority but did not reduce bed capacity or decrease client revenue. Therefore, Villa Feliciano is collecting more revenue than they are budgeted to expend.

As part of the midyear reductions, the Office for Aging & Adult Services (OAAS) reduced \$625,000 SGF from the Administration Program as a part of a means of financing substitution plan to replace that amount with IAT over collections. The Administration Program is the only program within OAAS with adequate SGF appropriation to comply with the midyear reductions. As a result, SGF in the Administration Program was reduced and replaced with Medicaid over collections from Villa Feliciano and the Unallotted Program.

The SGF reduction in the Administration Program was approved through an in-house BA-7 on 3/10/2010. If approved, this BA-7 request allows the transfer of IAT funds to the Administration Program from Villa Feliciano and from the Unallotted Program, therefore, completing the second part of the means of financing substitution plan between programs within OAAS.

This request funds salary costs within the Administration Program. As of 3/31/2010, the Administration Program has less than \$1.5 M or 18% remaining in salaries. Salary costs for the remaining 6 pay periods in FY 10 is estimated at \$1.9 M. Without this BA-7 approval, the Administration Program will be placed in a deficit for salaries by the end of May 2010.

	<u>Budget</u>	<u>Expended</u>	<u>Remaining</u>	<u>% Remaining</u>	
Salaries	\$8,049,877	\$6,581,456	\$1,468,421	18%	(without BA-7 approval)
Salaries	\$8,674,877	\$6,581,456	\$2,093,421	24%	(with BA-7 approval)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. According to OAAS, the transfer of \$625,000 IAT budget authority among programs is only for the remaining 3 months of FY 10. The increase in IAT budget authority in the Administration Program is annualized in the FY 11 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 12

AGENCY: Public Health

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$0	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$137,716	0
Statutory Dedications:	\$0			
Federal Funds:	\$137,716			
Total	<u>\$137,716</u>	Total	<u>\$137,716</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority in the Environmental Health Services Program, Office of Public Health. The source of Federal funds is from the following 2 grants: (1) \$102,097 from the Public Health Tracking Grant, U.S. Department of Health & Human Services, Centers for Disease Control & Prevention, National Environmental Public Health Tracking Program (EPHT); and (2) \$32,622 from the Hazardous Substance Incidents Grant from the U.S. Department of Health & Human Services, Centers for Disease Control & Prevention, Agency for Toxic Substance & Disease Registry (ATSDR), National Toxic Substances Incident Program (NTSIP). There is no state match requirement.

The purpose of the Public Health Tracking grant is to build a user-friendly web site on which to display health and environmental data on LA. The grant is for 5 years. The purpose of the Hazardous Substance Incidents grant is to track hazardous chemical releases and their public health impact. The grant is for 3 years.

As part of the midyear reductions, the Office of Public Health (OPH) reduced \$134,719 SGF in salaries and related benefits for 4 positions as part of a means of financing substitution plan to replace that amount with Federal Funds. The SGF reduction in the Environmental Health Services Program was approved through an in-house BA-7 on 3/10/2010. If approved, this BA-7 request allows funding for the 3 positions to shift to the Public Health Tracking grant and 1 position to shift to the Hazardous Substance Incidents grant, therefore, completing the second part of the means of financing substitution plan.

Expenditures for this BA-7 request are for salaries (\$103,663) and related benefits (\$31,056) of 4 positions for 6 months.

	Salary (6 months)	Related Benefits	Total
Public Health Tracking Grant			
1 T.O. - Environmental Health Scientist Supervisor	\$27,326	\$7,892	\$35,218
2 T.O. - Environmental Health Scientist Coordinators	\$51,298	\$15,581	\$66,879
	<u>\$78,624</u>	<u>\$23,473</u>	<u>\$102,097</u>
Hazardous Substance Incidents Grant			
1 T.O. - Environmental Health Scientist Coordinator	\$25,039	\$7,583	\$32,622
Total	<u>\$103,663</u>	<u>\$31,056</u>	<u>\$134,719</u>

II. IMPACT ON FUTURE FISCAL YEARS

Information provided by OPH indicates a full year of funding totals \$269,438 for the 4 positions in FY 11 and future fiscal years. The Public Health Tracking Grant period is 8/1/2009 through 7/31/2014 and funds 3 positions for 12 months each of the 5 year periods at \$204,194. The Hazardous Substance Incidents Grant period is from 9/30/2009 through 9/29/2012 and funds 1 position for 12 months each of those 3 year periods at \$65,244. Since funding for the 4 positions are now fully funded with grants, once the grants end, both funding and the positions are anticipated to be terminated. Funding for 3 positions with Public Health Tracking Grant funds is anticipated to be terminated in 5 years on 7/31/2014. Funding for 1 position with Hazardous Substance Grants funds is anticipated to be terminated in 3 years on 9/29/2012.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the reduced amount of \$134,719. The Office of Public Health revised salary and related benefit costs for the 4 positions to reflect actual and not average cost of the positions.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 12

AGENCY: Public Health

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$0	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$134,719	0
Statutory Dedications:	\$0			
Federal Funds:	\$134,719			
Total	<u>\$134,719</u>	Total	<u>\$134,719</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority in the Environmental Health Services Program, Office of Public Health. The source of Federal funds is from the following 2 grants: (1) \$102,097 from the Public Health Tracking Grant, U.S. Department of Health & Human Services, Centers for Disease Control & Prevention, National Environmental Public Health Tracking Program (EPHT); and (2) \$32,622 from the Hazardous Substance Incidents Grant from the U.S. Department of Health & Human Services, Centers for Disease Control & Prevention, Agency for Toxic Substance & Disease Registry (ATSDR), National Toxic Substances Incident Program (NTSIP). There is no state match requirement.

The purpose of the Public Health Tracking grant is to build a user-friendly web site on which to display health and environmental data on LA. The grant is for 5 years. The purpose of the Hazardous Substance Incidents grant is to track hazardous chemical releases and their public health impact. The grant is for 3 years.

As part of the midyear reductions, the Office of Public Health (OPH) reduced \$134,719 SGF in salaries and related benefits for 4 positions as part of a means of financing substitution plan to replace that amount with Federal Funds. The SGF reduction in the Environmental Health Services Program was approved through an in-house BA-7 on 3/10/2010. If approved, this BA-7 request allows funding for the 3 positions to shift to the Public Health Tracking grant and 1 position to shift to the Hazardous Substance Incidents grant, therefore, completing the second part of the means of financing substitution plan.

Expenditures for this BA-7 request are for salaries (\$103,663) and related benefits (\$31,056) of 4 positions for 6 months.

	Salary (6 months)	Related Benefits	Total
Public Health Tracking Grant			
1 T.O. - Environmental Health Scientist Supervisor	\$27,326	\$7,892	\$35,218
2 T.O. - Environmental Health Scientist Coordinators	\$51,298	\$15,581	\$66,879
	<u>\$78,624</u>	<u>\$23,473</u>	<u>\$102,097</u>
Hazardous Substance Incidents Grant			
1 T.O. - Environmental Health Scientist Coordinator	\$25,039	\$7,583	\$32,622
Total	<u>\$103,663</u>	<u>\$31,056</u>	<u>\$134,719</u>

II. IMPACT ON FUTURE FISCAL YEARS

Information provided by OPH indicates a full year of funding totals \$269,438 for the 4 positions in FY 11 and future fiscal years. The Public Health Tracking Grant period is 8/1/2009 through 7/31/2014 and funds 3 positions for 12 months each of the 5 year periods at \$204,194. The Hazardous Substance Incidents Grant period is from 9/30/2009 through 9/29/2012 and funds 1 position for 12 months each of those 3 year periods at \$65,244. Since funding for the 4 positions are now fully funded with grants, once the grants end, both funding and the positions are anticipated to be terminated. Funding for 3 positions with Public Health Tracking Grant funds is anticipated to be terminated in 5 years on 7/31/2014. Funding for 1 position with Hazardous Substance Grants funds is anticipated to be terminated in 3 years on 9/29/2012.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the reduced amount of \$134,719. The Office of Public Health revised salary and related benefit costs for the 4 positions to reflect actual and not average cost of the positions.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Veterans' Affairs

AGENDA NO.: 13

AGENCY: LA War Veterans' Home

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA War Veterans' Home	\$145,907	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$145,907			
Total	<u>\$145,907</u>	Total	<u>\$145,907</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget Federal funds received through an increase in per diem for veterans who have a 70% or higher service connected disability. Veterans' Affairs received a retroactive payment from the U.S. Department of Veterans Affairs due to a regulation change regarding per diem payments for 70% or higher service connected disability patients.

Currently, the per diem rate for 70% or higher service connected disability patients is \$77.53, reaching \$250 depending on the increased disability rate. Veterans' Affairs bills the U.S. Department of Veterans Affairs monthly for reimbursement days of care. Due to regulation changes, each veterans' home received a one-time retroactive check from the dates of 3/21/2007 through 5/29/2009. The total payment to the Jackson home was \$712,158.36, with \$385,000 deposited in patient's accounts and the remaining \$327,158.36 deposited into the veterans' homes treasury account. From this amount \$145,907 will be used to purchase a 1,250KW generator and the remaining \$181,251.36 will be used by the Jackson home to cover current operating expenses for the remainder of the fiscal year. The other veterans' homes received retroactive checks and used the funds to cover operating expenses as well.

The maintenance costs for this generator are funded through operating expenses budgeted for the agency's current generator since it is being replaced. The maintenance costs for the current generator are \$2,000 annually. The LA War Veterans' Home has been designated the evacuation center for the other veterans' homes in the state. In the event of an emergency, patients in critical care will be evacuated to the Jackson home, which can hold an additional 100-125 patients on top of the current population of residents. They can be housed in the multipurpose room and 4th wing which has not opened. Once the wing is opened, 50-75 additional patients can be housed at Jackson. The generator will allow the entire facility to remain powered during power outages. The \$145,907 will fund 25% of the cost of the generator and the remaining 75% will be provided by the Department of Health & Hospitals (DHH) through a FEMA Hazard Mitigation-HVAC Generator grant. It is estimated the project will be bid in early May 2010 and a vendor will be selected approximately 45 days after the bid goes out. The Jackson home will transfer \$145,907 to Facility Planning & Control and the remaining cost of the generator will be paid through the FEMA grant from DHH directly to Facility Planning & Control.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Veterans' Affairs

AGENDA NO.: 14

AGENCY: Southeast LA War Veterans' Home

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Southeast LA War Veterans' Home	\$274,523	0
Interagency Transfers:	\$274,523			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$274,523</u>	Total	<u>\$274,523</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority to receive funds transferred from Louisiana War Veterans' Home, Northeast La. War Veterans' Home, Northwest La. War Veterans' Home, and Southwest La. War Veterans' Home. These funds are to be transferred to the Southeast La. War Veterans' Home to fund the costs associated with the pharmaceutical and administrative fees rendered in supplying Medicare Part A Veterans and Private Pay Veterans with medications.

The Department of Veterans' Affairs is eliminating pharmacist positions at each home, except for the Reserve home which will serve as the central pharmacy for all homes. The medications that will be received by the Reserve home make up 20% of prescription needs for all veterans in veterans' homes. Currently, 80% of all prescriptions are supplied by the U.S. Department of Veterans Affairs directly to the homes at no cost to the LA Department of Veterans' Affairs. The remaining 20% of prescriptions are paid for by the Department of Veterans' Affairs by using Medicare dollars and/or private medical insurance that a veteran may have.

The increase in IAT will come from the veterans' homes in these amounts over a 5 months period (February - June):

LA War Veterans' Home	\$36,325	(\$7,265 per month)
Northeast War Veterans' Home	\$50,000	(\$10,000 per month)
Southwest War Veterans' Home	\$100,000	(\$20,000 per month)
Northwest War Veterans' Home	\$88,198	(\$17,640 per month)
Total	<u>\$274,523</u>	<u>(54,905 per month)</u>

II. IMPACT ON FUTURE FISCAL YEARS

Since the BA-7 covers 5 months of the remaining fiscal year, the IAT expenditures in FY 11 will be \$658,855. The Department of Veterans' Affairs will ask for an amendment to HB 1 to increase IAT at the Southeast War Veterans' Home after approval of this BA-7.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Youth Services

AGENDA NO.: 15

AGENCY: Juvenile Justice

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$30,300	0
Interagency Transfers:	\$0	Swanson Center for Youth	\$0	0
Self-Generated Revenue:	\$0	Jetson Center for Youth	\$0	0
Statutory Dedications:	\$0	Bridge City Center for Youth	\$0	0
Federal Funds:	\$65,300	Contract Services	\$35,000	0
		Field Services	\$0	0
Total	<u>\$65,300</u>	Total	<u>\$65,300</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget a federal grant award (FY 09 Second Chance Act Youth Offender Reentry Initiative) provided to the state by the U.S. Department of Justice. The total grant award is \$749,998 and this request is to increase federal budget authority by \$65,300 to cover expenses of the grant for the remainder of FY 10. The purpose of this grant is to provide youth offenders training via community-based programs to assist them with successful reentry into their communities.

The \$749,998 grant award requires a 100% state match of \$749,998. The state grant match will be funded by two existing contracts awarded by the Office of Juvenile Justice (OJJ). The contractors, Cadence of Acadiana and Youth Empowerment Project of New Orleans, both handle reentry and will each be paid \$124,999 per year over the 3 year length of the grant. The grant funds may help to lower recidivism rates of youth in OJJ contracted services in both the New Orleans and Acadiana regions. The grant award period is 10/1/2009 to 9/30/2012. To cover the match for the current fiscal year, OJJ estimates the state match would be \$62,500 ($($249,998 / 12 \text{ months}) \times 3 \text{ months}$), which OJJ will begin paying following approval of this BA-7.

The \$65,300 will be spent in the Administration and Contract Services programs. A total of \$30,300 will be spent in the administration program to hire a full-time regional reentry coordinator for the remainder of FY 10. The position will fill an existing vacancy within the T.O. The salary will be \$19,695 and related benefits will be \$10,605. In Contract Services, \$35,000 will be spent to fund 4 new consulting reentry contracts for the remainder of FY 10.

Over the term of the grant, the regional reentry coordinator will be paid \$30,300 in FY 10, \$84,015 in FY 11 and 12, and \$59,015 in FY 13 for a total of \$257,345.

After spending \$35,000 in FY 10, the remaining \$457,653 of the grant to be used to fund 4 consulting reentry contracts will be paid over the remaining years. Cadence of Acadiana and Youth Empowerment Project of New Orleans will be contracted for additional services and the existing contracts will be used as the state match to the grant. The 2 remaining contractors will be LSU School of Social Work, as a third party evaluator of the grants; and Turning Point Partners, which will provide training to the providers and staff involved in restorative justice.

II. IMPACT ON FUTURE FISCAL YEARS

Funding for future fiscal years will be \$246,566 in FY 11, \$246,566 in FY 12, and \$191,566 in FY 13. The state match for the future years will be \$249,999 in FY 11, \$249,999 in FY 12, and \$187,500 in FY 13.

It should be noted that OPB has submitted an amendment to HB 1 to budget the grant funding associated with FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 16

AGENCY: State Fire Marshal

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention	\$0	0
Interagency Transfers:	\$500,000			
Self-Generated Revenue:	(\$500,000)			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of State Fire Marshal is requesting approval for a means of financing substitution, replacing SGR with IAT. The IAT revenue is a one-time, non-recurring grant received from the Governor's Office of Homeland Security & Emergency Preparedness. The IAT funding is a hazard mitigation grant which originates from the Federal Emergency Management Agency. The grant funding will be utilized to provide for expenditures related to commercial plan reviews. Specific expenditures include: \$331,250 for salaries and related benefits, \$80,000 for professional services, \$17,400 for field travel, \$1,575 for printing, \$6,200 for telephones, \$36,000 for building rent, \$1,575 for mail and postage, and \$26,000 for supplies. The current budget for the plan review activity is approximately \$2.9 M (\$2.1 M plan review SGR and \$0.8 M miscellaneous SGR) and 34 positions.

The agency states that it is anticipating a \$600,000 shortage in SGR in the current year due to a decline in collections from commercial plan review.

II. IMPACT ON FUTURE FISCAL YEARS

The Fire Marshal is projecting to collect approximately \$2.3 M from plan reviews in FY 11. If the plan review collections do not come in as anticipated, the agency will have to reduce its budgeted expenditures to prevent a deficit.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 17

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$587,914,818	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$587,914,818			
Total	<u>\$587,914,818</u>	Total	<u>\$587,914,818</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$587,914,818. The source of these funds is the Robert T. Stafford Disaster Relief & Emergency Assistance Act from FEMA and are directly related to the Public Assistance Program and the Hazard Mitigation Grant Program. These monies are used to fund the ongoing recovery efforts by state agencies, local governments, and certain non-profits as a result of hurricanes Katrina, Rita, Gustav and Ike.

The increase in Federal funds budget authority is requested based upon the following as presented by GOHSEP:

Current budget authority	\$1,101,912,024
GOHSEP projected expenditures	<u>\$1,689,826,842</u>
GOHSEP projected deficit	\$587,914,818

This additional budget authority will be used to reimburse state and local government entities and non-profit organizations.

Additional details on expenditures as per LFO analysis:

Total expended in FY 10 through the end of March 2010 (39 weeks) - \$1,052,407,951
 Average expenditures per week based on the actual expenditures for 39 weeks - \$26,984,819/ week
 Total Expenditures anticipated for remainder of FY 10 (13 weeks) based on average of 39 weeks - \$350,802,651
 Current Budget Authority Remaining (April 5, 2010) - \$24,211,496

Total amount recommended by LFO: \$326,591,155

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$326,591,155. Upon review of expenditure data provided by GOHSEP, the LFO recommends increasing the agency's federal budget authority based on the average of the actual expenditures realized through March 2010 and projecting the remaining months of this fiscal year using this average (as reflected above).

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 17

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$326,591,155	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$326,591,155			
Total	<u>\$326,591,155</u>	Total	<u>\$326,591,155</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal funds budget authority by \$587,914,818. The source of these funds is the Robert T. Stafford Disaster Relief and Emergency Assistance Act from FEMA and are directly related to the Public Assistance Program and the Hazard Mitigation Grant Program. These monies are used to fund the ongoing recovery efforts by state agencies, local governments, and certain non-profits as a result of Hurricanes Katrina, Rita, Gustav and Ike.

The increase in federal funds budget authority is requested based upon the following as presented by GOHSEP:

Current budget authority	\$1,101,912,024
GOHSEP projected expenditures	<u>\$1,689,826,842</u>
GOHSEP projected deficit	\$587,914,818

This additional budget authority will be used to reimburse state and local government entities and non-profit organizations.

Additional details on expenditures as per LFO analysis:

Total expended in FY 10 through the end of March 2010 (39 weeks) - \$1,052,407,951
Average expenditures per week based on the actual expenditures for 39 weeks - \$26,984,819/ week
Total Expenditures anticipated for remainder of FY 10 (13 weeks) based on average of 39 weeks - \$350,802,651
Current Budget Authority Remaining (April 5, 2010) - \$24,211,496

Total amount recommended by LFO: \$326,591,155

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$326,591,155. Upon review of expenditure data provided by GOHSEP, the LFO recommends increasing the agency's federal budget authority based on the average of the actual expenditures realized through March 2010 and projecting the remaining months of this fiscal year using this average (as reflected above).

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 18

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$242,382	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$242,382			
Federal Funds:	\$0			
Total	<u>\$242,382</u>	Total	<u>\$242,382</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds from the FEMA Reimbursement Fund which will be used to pay the 25% state match for assistance provided by FEMA as a result of hurricanes Gustav and Ike. The current balance of the FEMA Reimbursement Fund is \$9.7 M. FEMA provided assistance to disaster victims under the Other Needs Assistance Program, as provided for in 44 CFR 206.110 for these 2 disaster declarations. The Other Needs Assistance Program helps eligible individuals and families pay for items and services such as transportation expenses, household items and clothing, medical and dental care, and equipment to help repair damaged homes such as power tools and dehumidifiers. Under the terms of the FEMA-State agreement, the federal funds provided under the Stafford Act are limited to 75% of the total eligible cost, with the state being responsible for the remaining 25%. These costs include those for April-December 2009 only. Reimbursement for later months will be provided for in subsequent BA-7 requests.

Payment is due in full to FEMA within 30 days from the receipt of the FEMA request letter. Funds will be placed in escrow in the registry of the court while an audit of these expenses is performed.

The following amounts are due to FEMA:

\$63,155 for Disaster Declaration #1792 (Hurricane Ike)
\$179,227 for Disaster Declaration #1786 (Hurricane Gustav)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 19

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$12,782	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$12,782			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$12,782</u>	Total	<u>\$12,782</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase self-generated revenue budget authority in the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) to allow the agency to budget funds received from the state of Arkansas related to the Arkansas Ice Storm Mission in February 2009. These funds are a reimbursement of personnel (\$9,124.80) and transportation costs (\$3,656.40) incurred by the State Military Department in hauling water to Camp Robinson in Arkansas for a period of 7 days following an ice storm. The Military Department incurred expenses related to the use of 15 national guard personnel, six 2,500 gallon rough terrain water tankers (HIPPOS) and one Hemi fuel truck. GOHSEP will IAT these funds to the Military Department to reimburse the agency for its costs related to this mission.

LA is a member of the Emergency Management Assistance Compact (EMAC) Program which is a congressionally ratified organization that is administered by the National Emergency Management Association and was created in 1996 to provide state-to-state assistance during times of emergency.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 20

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$909,422	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$909,422			
Federal Funds:	\$0			
Total	<u>\$909,422</u>	Total	<u>\$909,422</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget SERF (State Emergency Response Funds) in order for GOHSEP to pay the 10% state cost share of the Emergency Management Assistance Compact (EMAC) program expenditures on project worksheets related to Hurricane Gustav. EMAC is a congressionally ratified organization that is administered by the National Emergency Management Association and was created in 1996 to provide state-to-state assistance during times of emergency.

During Hurricane Gustav, the LA EMAC Program requested assistance from other EMAC member states. Accepting interstate aid does not reduce federal disaster assistance. In accordance with the EMAC agreement, the State will reimburse assisting states for services, equipment, and supplies provided during Hurricane Gustav.

A total of \$9,094,218.66 in expenses were incurred by various EMAC states during the aftermath of Hurricane Gustav. The state's cost share is 10% which results in the \$909,422 requested through this BA-7 request. The remaining 90% of these expenses will be reimbursed by FEMA.

Participating states during the period following Hurricane Gustav included New Mexico, Missouri, Alabama, Oklahoma, Maryland, Utah, Mississippi, Virginia, Kentucky, New Jersey, and South Dakota.

NOTE: The current balance of the State Emergency Response Fund is \$144,259,135.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 22

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$175,594	0
Interagency Transfers:	\$175,594	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$175,594</u>	Total	<u>\$175,594</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in order to collect reimbursement from GOHSEP (federal funds) based on approved FEMA Project Worksheet (PW) #19086. The approved PW is related to damage caused by high winds experienced during Hurricane Katrina at the firing range at Camp Villere. The damage resulting from these winds totaled \$232,960.

The State Military Department (SMD) chose to not restore the damaged firing range retaining wall and has requested an alternate project which results in the reduction of funding provided by FEMA by 25%. The SMD has chosen to use the eligible funds to address a critical need and construct a single story conventional building to be used for supply storage and administration purposes at Camp Villere with total square footage of 1,180. Therefore, the SMD will receive 75% of the damage to the firing range (\$232,960 x .75) plus \$874 for indirect cost for administration for a total of \$175,594.

NOTE: The SMD indicates that it will utilize a different source of federal funds which will allow the damaged firing range retaining wall to be rebuilt at Camp Villere.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Civil Service

AGENDA NO.: 23

AGENCY: State Civil Service

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$38,714	0
Interagency Transfers:	\$38,714	Human Resources Management	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$38,714</u>	Total	<u>\$38,714</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Department of State Civil Service is requesting approval to add \$38,714 IAT to its budget to provide for disbursement of FEMA (Federal Emergency Management Agency) reimbursement to the Office of Risk Management (ORM). FEMA through the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) has started the process of obligating and paying for reimbursements related to Hurricane Gustav. State agencies receiving FEMA/GOHSEP reimbursements who have also received payment from ORM for a Gustav related insurance claim must refund ORM the amount of the payment received from FEMA/GOHSEP. The FEMA reimbursement is 90% of the amount paid by ORM (\$43,016). The insurance claim received from ORM was used to provide for replacement of computer equipment destroyed when the roof of the Department of Agriculture's building was damaged. Civil Service's recruitment office is located at the Department of Agriculture's building.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The funding and the expenditures included in this BA-7 request are one time and non-recurring.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Service Commission

AGENDA NO.: 2

AGENCY: Public Service Commission

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Support Services	\$862,424	0
Self-Generated Revenue:	\$0	Motor Carrier Registration	\$0	0
Statutory Dedications:	\$0	District Offices	\$0	0
Federal Funds:	\$862,424			
Total	<u>\$862,424</u>	Total	<u>\$862,424</u>	<u>0</u>

I. SUMMARY/COMMENTS

Approval of this BA-7 will allow the Public Service Commission (PSC) to utilize federal grant funding awarded through the American Recovery & Reinvestment Act (ARRA) under the section for State Electricity Regulators Assistance. The money will serve to assist the PSC with training, education and outreach related to energy efficiencies and renewable initiatives while regulatory staff gain expertise in the area of renewable resources that PSC cannot otherwise provide within the current budget. Eligible areas include energy efficiency, electricity-based renewable energy, energy storage, smart grid, electric and hybrid vehicles, demand-response equipment, coal with carbon capture and storage and transmission. Since the funding is restricted to these initiatives, there will be no recurring state obligations resulting from acceptance of these funds. However, the PSC is expected to benefit from the specialized training beyond the timeframe of the grant. There are no state match requirements associated with this federal grant which runs from 11/12009 through 10/31/2012. This money cannot be used to supplant the existing PSC budget or used for other Commission obligations.

The Department will have 2 non-T.O. full-time equivalent job appointment positions: a qualified professional engineer and a program coordinator. The engineer will carry out the work requirements of the grant which include utility construction work plans, facility inspections, load forecasts, and rate studies. The program coordinator will assist in staff training, coordinate related activities, handle federal documentation requirements and act as the Information Technology liaison. These positions will be temporary and exist until the grant money is expended or the grant expires. The breakdown of expenditures over the timeframe of the grant is expected to be salary and related benefits for the temporary positions (\$356,387), training/education/travel (\$331,537), operating services such as printing, postage, teleseminars, computer maintenance (\$30,000), supplies such as general office supplies and vehicle usage expenses (\$25,000), other charges such as educational workshops and onsite visits (\$95,000), acquisitions such as computers, printers, and educational and reference materials (\$15,000), and Interagency Transfers for telephone services and network connections (\$9,500).

According to the Department of Energy (the federal agency making the award), should LA choose to reject this grant, it will either be released to the U.S. Treasury or re-obligated within the Department of Energy.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will have impact on future years to the extent that the grant funding is carried forward for expenditure. The grant expires on 10/31/12, which is state fiscal year FY 13.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 3

AGENCY: Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$547,090	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Forestry	\$547,090	0
Total	<u>\$547,090</u>	Total	<u>\$547,090</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority within the Department's Forestry Program from the LA Property Assistance Agency (LPAA) for budgeting FY 10 aircraft maintenance expenditures. The source of these funds is from the one-time surplus auction sale of 6 Cessna aircraft (from the Forestry Program's firefighting air fleet).

The specific maintenance expenditures the department is requesting within this BA-7 are as follows:
\$396,440 IAT expenditure category (Division of Administration - Aircraft Services) - propeller overhauls, annual inspections, plane parts, replacement of 2 engines, hanger rent, emergency location transmitters (ELTs).
\$13,500 operating services - GPS updates, FAA medical renewal, insurance deductible, FAA charts and aviation maps.
\$137,150 supplies - multiservice fuel card, Mansfield Fuel (bulk contract vendor)

The revenues generated from the auction accrued to the department and the LPAA. The planes were originally purchased with statutory dedications via the Forest Protection Fund. Thus, the LPAA receives 20% of the auction proceeds, while the department receives 80% of the auction proceeds. Pursuant to R.S. 3:4321, there is an annual \$0.08 forest protection tax per acre of timberland paid by the landowners, which is deposited into the Forest Protection Fund. Per statute, the department may utilize such funds for the acquisition and maintenance of equipment for the protection of forest lands from fire damage.

Below is a table that illustrates the aircraft type sold, the original cost of the aircraft, the auction sale price of the aircraft, the date the purchaser of the aircraft paid the LPAA and the name of the purchaser of the aircraft.

<u>Aircraft Type</u>	<u>Original Cost</u>	<u>Sale Price</u>	<u>Date Paid</u>	<u>Purchaser</u>
2003 Cessna 182T	\$263,778	\$104,101	11/9/09	Burke Aircraft Service Company
2003 Cessna 182T	\$263,778	\$111,600	11/16/09	Buha Holdings, LLC
2003 Cessna 182T	\$263,778	\$107,991	11/5/09	Airmart Aircraft Holdings, Inc.
2003 Cessna 182T	\$263,778	\$122,600	11/9/09	Buha Holdings, LLC
2003 Cessna 182T	\$263,778	\$115,900	11/16/09	Save-More Drug, Inc.
<u>2003 Cessna 182T</u>	<u>\$263,778</u>	<u>\$121,670</u>	1/5/10	Wipaire, Inc.
Total Sale		\$683,862		
LPAA - 20%		\$136,772		
<u>Agriculture & Forestry - 80%</u>		<u>\$547,090</u>		
Total Sale		\$683,862		

BA-7 #16 on the agenda (in part) increases the budget authority within the LPAA to allow for them to send the Department of Agriculture & Forestry \$547,090 in surplus funds generated from the surplus auction of the 6 airplanes. To the extent that that portion of the BA-7 #16 is not approved, then the Department of Agriculture & Forestry will not receive its auction generated funds for expenditure in FY 10.

II. IMPACT ON FUTURE FISCAL YEARS

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time revenue source for operating maintenance costs of the remaining 12 airplanes within the Forestry Program's air fleet, and this funding will not be available for these costs in FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request contingent upon the approval of BA-7 #16 on the agenda.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 4

AGENCY: Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$216,326	0
Statutory Dedications:	\$216,326	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Forestry	\$0	0
Total	<u>\$216,326</u>	Total	<u>\$216,326</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget additional Statutory Dedications (\$178,974 - Seed Commission Fund, \$37,352 - Formosan Termite Initiative Fund) for various FY 10 operating services expenditures.

Seed Commission Fund

The increased FY 10 expenditures to be funded with the Seed Commission Fund will be used for the following expenditures at the seed lab: \$8,753 - printing services for printing seed certificates, \$157,492 - equipment maintenance on seed testing equipment/kits, \$3,303 - rental equipment, \$1,902 - dues & subscriptions, \$7,524 - mail & postage. This BA-7 appropriates unappropriated funds from the Seed Commission's FY 10 fund balance, which is currently \$443,012. Upon approval of this BA-7, the unappropriated fund balance will be reduced to \$264,038. Pursuant to Title 3, the Seed Commission is allowed to charge a regulatory fee on all seeds sold in LA. This fund is associated with the LA Seed Commission, which provides for governing the methods of sampling, inspecting and making analysis tests and examinations of all seeds, specifically the registration of seed dealers within LA (R.S. 3:1433). The additional increase in FY 10 statutory dedicated budget authority from the Seed Commission Fund will reduce the FY 10 projected year end fund balance from \$443,012 to \$264,038.

Formosan Termite Initiative Fund

This BA-7 also request to appropriate all of the remaining funds from the Formosan Termite Initiative Fund in FY 10. Pursuant to R.S. 3:3391.12, the commissioner of agriculture and forestry may impose civil penalties associated with the violation of the Formosan Termite statutes (R.S. 3:3391.1 - R.S. 3:3391.13). Such penalties are deposited into the Formosan Termite Initiative Fund. According to the state's financial accounting system, the current balance within this fund is \$37,352 (\$37,207 - FY 09 ending year fund balance, \$145 - FY 10 interest earnings). At this time, the department has not indicated to the Legislative Fiscal Office what specific operating service expenditures will be funded with the \$37,352 request.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 requests the utilization of a portion of the FY 10 unappropriated fund balance within the Seed Commission Fund and all of the unappropriated fund balance within the Formosan Termite Fund.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in the reduced amount of \$178,974 (Seed Commission Fund). The Department of Agriculture & Forestry has not indicated to the Legislative Fiscal Office (LFO) the specific expenditures that will be funded with the \$37,352 from the Formosan Termite Initiative Fund or the statutory authority that allows such expenditure.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 4

AGENCY: Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$178,974	0
Statutory Dedications:	\$178,974	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Forestry	\$0	0
Total	<u>\$178,974</u>	Total	<u>\$178,974</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget additional Statutory Dedications \$178,974 from the Seed Commission Fund for various FY 10 operating services expenditures.

The increased FY 10 expenditures to be funded with the Seed Commission Fund will be used for the following expenditures at the seed lab: \$8,753 - printing services for printing seed certificates, \$157,492 - equipment maintenance on seed testing equipment/kits, \$3,303 - rental equipment, \$1,902 - dues & subscriptions, \$7,524 - mail & postage. This BA-7 appropriates unappropriated funds from the Seed Commission's FY 10 fund balance, which is currently \$443,012. Upon approval of this BA-7, the unappropriated fund balance will be reduced to \$264,038. Pursuant to Title 3, the Seed Commission is allowed to charge a regulatory fee on all seeds sold in LA. This fund is associated with the LA Seed Commission, which provides for governing the methods of sampling, inspecting and making analysis tests and examinations of all seeds, specifically the registration of seed dealers within LA (R.S. 3:1433). The additional increase in FY 10 statutory dedicated budget authority from the Seed Commission Fund will reduce the FY 10 projected year end fund balance from \$443,012 to \$264,038.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 requests the utilization of a portion of the FY 10 unappropriated fund balance within the Seed Commission Fund.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 11

AGENCY: Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$81,664	0
Interagency Transfers:	\$0	Title III, Title V, Title VII and USDA	\$0	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
Federal Funds:	\$81,664	Senior Centers	\$0	0
Total	<u>\$81,664</u>	Total	<u>\$81,664</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget a federal grant award (LA Improvement for Patients & Providers Act or MIPPA) provided to the state by the Center for Medicare & Medicaid Services (CMS) for the Medicare Enrollment Assistance Program. This grant award is 100% federal funding with no state match required. The purpose of this program is to provide outreach to individuals throughout the state with a special emphasis on the rural communities and to increase public awareness and enrollment into the benefits available under Medicare Part D, Low Income Subsidy (LIS) and Medicare Savings Plan (MSP).

The LA MIPPA Outreach Grant will achieve outreach efforts through contractual agreements with the various Councils on Aging across the state. The COA's role is to reach the Medicare eligible individuals and to educate and assist in the enrollment process of the Medicare Savings Plan, the Low Income Subsidy, and the Medicare Part D programs. The anticipated expenditures are as follows:

\$70,199 - enrollment and outreach events at the various Council's on Aging (includes \$2,242 for 31 COAs targeting rural areas of the state and \$697 for Baton Rouge Sickle Cell Foundation.

\$6,465 - survey to be performed by the University of LA-Monroe to determine the number of elderly who are not currently enrolled.

\$5,000 - travel expenses.

II. IMPACT ON FUTURE FISCAL YEARS

This is a 2-year grant award. An additional award will be available to the state in the amount of \$81,664 in FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 12

AGENCY: Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Title III, Title V, Title VII and USDA	\$99,654	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
		Senior Centers	\$0	0
Federal Funds:	\$99,654			
Total	<u>\$99,654</u>	Total	<u>\$99,654</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal grant funds awarded to the state by the Administration on Aging for the Statewide Legal Assistance Program. This BA-7 budgets the first year of a 3-year grant award which is designed to conduct a statewide survey on the needs of seniors and conduct outreach efforts to advise seniors of all legal resources available including those by phone and internet. The grant funds require 25% state match which will be provided through in-kind services by the Office of Elderly Affairs (11.5%) and from the LA Civil Justice Center (13.5%).

The Office of Elderly Affairs is the lead agency in this application. Other partners are the LA Civil Justice Center (LCJC), Southeast LA Legal Services, Advocacy Center, Capital Area Agency on Aging, the Pro Bono Project, and Elder Law Task Force.

A disaster hotline was created following Hurricanes Katrina and Rita. This disaster hotline became a statewide helpline which was used following Hurricane Gustav for coordinating legal services for hurricane victims, answering questions regarding hurricane related matters such as food stamps and housing, providing information on Disaster Recovery Centers, and arranging for legal service to assist with FEMA appeals. Through the grant award this helpline will now provide legal assistance for seniors with the greatest social and economic need.

Objectives of the grant are as follows:

- 1) conduct a statewide legal needs assessment on seniors
- 2) publicize the toll free legal helpline
- 3) provide a statewide toll free helpline to seniors statewide
- 4) develop packets and downloadable forms such as healthcare powers of attorney and living wills
- 5) refer seniors who need direct representation to legal service providers

The budgeted expenses for these grant funds are listed below:

- \$48,729 - Professional Services (marketing and publicity campaign for legal hotline, LA Civil Justice Center to operate legal hotline, and LSU to perform survey of 500 seniors age 60 and over and analyze results to determine whether seniors have used legal services, need to use legal services, or know how to access legal services in different areas of the state)
- \$38,835 - funding for contracts for project supervisor and clerical support
- \$4,875 - operating services (printing, equipment rentals, and room rentals for meetings)
- \$5,215 - travel (\$3,925) and supplies (\$1,290)
- \$2,000 - acquisitions (laptop and printer)

II. IMPACT ON FUTURE FISCAL YEARS

As noted above, this is the first year of a 3-year grant. An additional \$99,654 will be available in both FY 11 and FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 13

AGENCY: Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Title III, Title V, Title VII and USDA	\$444,134	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
		Senior Centers	\$0	0
Federal Funds:	\$444,134			
Total	<u>\$444,134</u>	Total	<u>\$444,134</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget additional federal Title V/Senior Community Service Employment funds in the amount of \$444,134. The amount requested is the balance of the federal award for FY 10 that was not originally budgeted during the 2009 Regular Session. The original amount budgeted for this program for FY 10 was \$1,475,256. However, the total amount of Title V funds available to the state for FY 10 is \$1,919,390. This BA-7 request will allow the entirety of Title V funds (authorized by the Older Americans Act and received through the U.S. Department of Labor) to be budgeted and available to the state for expenditure during the current fiscal year. Grant funding not obligated by 6/30/2010 will be unavailable.

Title V/Senior Community Service Employment grant funds are utilized to provide work experience and training opportunities to low-income individuals at age 55 and over in non-profit 501 (c)(3) eligible organizations.

No state funds are necessary to match the additional federal funds appropriated through this BA-7 request.

A 10% match will be provided by the subrecipients (local Area Agencies on Aging or catholic charities) through in-kind services or donations.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 14

AGENCY: Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Title III, Title V, Title VII and USDA	\$61,307	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
		Senior Centers	\$0	0
Federal Funds:	\$61,307			
Total	<u>\$61,307</u>	Total	<u>\$61,307</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget the remainder of Federal funds (ARRA Congregate Meals and ARRA Home-Delivered Meals Programs) which were not expended in FY 09. A total of \$861,168 was originally budgeted for Congregate Meals and \$423,960 for Home-Delivered Meals and was intended to augment the current meals program to increase the number of meals served by Area Agencies on Aging to seniors and/or decrease the waiting list for such services. These grant funds were not fully expended in FY 09 due to the timing of the grant award which was received and budgeted in April 2009.

These grant funds were allocated based on the funding formula currently authorized by the Office of Elderly Affairs to distribute funding for the elderly nutrition program, authorized under Title III of the Older Americans Act. This program provides grants to state agencies on aging to support congregare and home-delivered meals to persons 60 years and older.

Of the funds being re-budgeted, a total of \$16,065 is for administrative costs and \$45,242 is to provide meals to the elderly. The administrative costs are related to increased travel associated with program auditors and monitors since the program's monitoring requirements are greater than what is currently provided in the regular audit and monitoring plans. Program monitors must travel to train each of the agencies to prepare for reporting requirements. Dieticians are required to inspect any new public meal site opened for compliance with public health standards and licensing. Additional audit assistance is also anticipated due to the agency's loss of 2 of its 4 auditors in FY 10.

A 15% match for these funds will be provided by the subrecipients (Area Agencies on Aging) and will be funded with either local millages or in-kind services).

NOTE: The ARRA grant funds allow for 25% administrative costs. The Office of Elderly Affairs will use only 5% of the total ARRA funds received for a total administrative cost of \$64,258. The \$16,065 noted above for administrative costs for FY 10 is included in the \$64,258 originally budgeted for administrative expense.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 15

AGENCY: Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Title III, Title V, Title VII and USDA	\$977,977	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
		Senior Centers	\$0	0
Federal Funds:	\$977,977			
Total	<u>\$977,977</u>	Total	<u>\$977,977</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal funds received through a Nutrition Services Incentive Program (NSIP) grant award from the Administration on Aging. The NSIP grant provides additional funding to states, territories, and eligible tribal organizations that is used exclusively to purchase food, and may not be used to pay for other nutrition-related services or for state or local administrative costs. These funds will be passed through to the Area Agencies on Aging to supplement their meals program. The additional meals provided will benefit the seniors who are recipients at senior centers, meal sites or receive meals delivered to their homes.

The grant award will result in an increase in home delivered meals provided by the Area Agencies on Aging from 3,037,500 to 3,216,606 or an increase of 179,106 meals provided in FY 10. The average cost of these meals served is \$5.46.

Funds are disbursed to the Office of Elderly Affairs based on the ratio of eligible meals served by the state compared to the nation's total. Funds are then disbursed to each Area Agency on Aging according to the ratio of each Area Agency's meals served to the state total.

The BA-7 requested amount is determined as follows:

\$3,000,000	FY 10 NSIP existing budget
(\$1,562,105)	FY 10 Payments to Area Agencies on Aging from previous grant award
<u>(\$2,415,872)</u>	FY 10 Current NSIP grant award (75%)
(\$977,977)	FY 10 Insufficient budget for the NSIP grant

The final award of the remaining 25% of NSIP grant funds will be budgeted in FY 11.

II. IMPACT ON FUTURE FISCAL YEARS

The final award of the remaining 25% of NSIP grant funds will be budgeted in FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 16

AGENCY: LA Property Assistance Agency

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Property Assistance Agency	\$8,073,068	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$8,073,068			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$8,073,068</u>	Total	<u>\$8,073,068</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the LA Property Assistance Agency (LPAA) related to the sale of 336 generators by the Department of Natural Resources (DNR) and 6 airplanes for the Department of Agriculture & Forestry (DAF). DNR originally purchased these generators following Hurricane Gustav and has sold all but 138. In addition, the DAF has sold 6 of its 18 airplanes.

The LPAA sale of the 6 airplanes owned by the Department of Agriculture & Forestry (DAF) generated a total of \$683,862. These planes were originally purchased with monies from the Forest Protection Fund. The DAF will receive 80% of the proceeds from the sale which is \$547,090.

The DNR originally purchased 336 generators following Hurricane Gustav utilizing the Coastal Protection & Restoration Fund in the amount of \$11,417,533. According to the LPAA, these generators have been sold to police jurys, parish hospitals, local offices of emergency preparedness, parish councils, and sheriff's offices across the state. Funding for the purchase of these generators is being provided to local governments by the Governor's Office of Emergency Preparedness (GOHSEP) through the Hazard Mitigation Grant Program.

GOHSEP is currently negotiating the sale of all of these generators (rather than LPAA) which will allow all of the funding from the sale to reimburse the Coastal Protection & Restoration Fund (CPRF). At such time as the sale of these generators is turned over to the LPAA (3/31/2010), revenues generated through the sales will be split with 20% to LPAA and 80% to DNR. According to the LPAA, the average purchase price of the generators sold to date has been approximately 80% of the original cost at the time of purchase.

Revenues generated from the auction of state property accrues to either the selling agency or the LPAA, depending upon the original funding source used for the purchase of such property. If the property was purchased with federal grant funds, SGR or Statutory Dedications, the LPAA typically receives 20% of the proceeds, while the selling agency receives 80%. If the property was purchased with SGF, the LPAA receives the full amount generated from the auction.

The LPAA did not anticipate the need to reimburse the aforementioned agencies for these transactions. The agency's budget is based on historical collections. In addition to these examples shown above, the recent surplus of state vehicles has also significantly impacted this agency's ability to reimburse the selling agencies their portions because of insufficient budget authority. Therefore, this BA-7 request will increase its SGR budget authority to allow such reimbursement.

The requested increase in SGR budget authority is \$8,073,068. However due to additional information received by the LFO, the revised calculation is as follows:

\$547,090 6 Aircraft sold by DAF - (80% reimbursement to DAF)
 \$2,411,344 Remaining generators to be sold (104 x \$23,186 avg. price of previous sales) 34 generators will not be sold and will be held by GOHSEP for use in emergencies
 \$3,168,579 Generators sold to date (198 have been sold. A portion of the total sales has previously been reimbursed. This

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Original: Not approved by JLCB**

figure reflects only that amount of reimbursement to the CPRF still outstanding.

\$193,173	Negative balance exists in IAT reimbursement category due to greater than expected sales during FY 10
\$322,872	Other invoices requiring reimbursement through February 2010 - (reimbursement to state agencies)
\$296,644	Regular monthly reimbursements excluding generators and aircraft from 3/1 - 6/30/2010
\$6,939,702	Total

To date, a total of 198 generators have been sold with all funding reimbursed to the CPRF. In addition, any generators sold prior to March 31 will allow 100% reimbursement to the CPRF. As discussed previously, once the LPAA takes over the sale of these generators, only 80% of the sale price will be reimbursed to the CPRF while LPAA will maintain 20%.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$6,939,702 due to updated information obtained on the number of generators sold to date and the number of generators which will be held back by GOHSEP for use as needed.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 16

AGENCY: LA Property Assistance Agency

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Property Assistance Agency	\$547,090	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$547,090			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$547,090</u>	Total	<u>\$547,090</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the LA Property Assistance Agency (LPAA) related to the sale of 336 generators by the Department of Natural Resources (DNR) and 6 airplanes for the Department of Agriculture & Forestry (DAF). DNR originally purchased these generators following Hurricane Gustav and has sold all but 138. In addition, the DAF has sold 6 of its 18 airplanes. The LPAA sale of the 6 airplanes owned by the Department of Agriculture & Forestry (DAF) generated a total of \$683,862. These planes were originally purchased with monies from the Forest Protection Fund. The DAF will receive 80% of the proceeds from the sale which is \$547,090.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 20

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$12,781	0
Interagency Transfers:	\$12,781	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$12,781</u>	Total	<u>\$12,781</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Military Department to allow the agency to budget funds transferred from the Governor's Office of Homeland Defense & Emergency Preparedness (GOHSEP) related to the Arkansas Ice Storm Mission in February 2009. These Federal funds are a reimbursement of personnel (\$9,125) and transportation costs (\$3,656) incurred by the State Military Department in hauling water to Camp Robinson in Arkansas for a period of 7 days following an ice storm. The Military Department incurred expenses related to the use of 15 national guard personnel, six 2,500 gallon rough terrain water tankers (HIPPOS) and one Hemi fuel truck.

LA is a member of the Emergency Management Assistance Compact (EMAC) Program which is a congressionally ratified organization that is administered by the National Emergency Management Association and was created in 1996 to provide state-to-state assistance during times of emergency.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 21

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$26,505	0
Interagency Transfers:	\$26,505	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$26,505</u>	Total	<u>\$26,505</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in order to collect reimbursement from GOHSEP (federal funds) based approved FEMA Project Worksheets (PWs). The approved PWs (#4294, #5003, #5173 and #1088) are expenses incurred by the Military Department due to Hurricanes Gustav and Ike.

PW #4294 (\$8,796)

These expenses are associated with the replacement of 15 vinyl coated metal storage sheds (10ft x 8ft) located at Camp Beauregard. These storage sheds were kits that had been assembled and placed adjacent to house trailers. A total of 15 of the 50 sheds were destroyed by high winds during Hurricane Gustav. FEMA pays 90% of the eligible amount of \$9,772.80 or \$8,796.

PW #5003 (\$2,219)

These expenses are associated with repair of building #554B located at Camp Beauregard. High winds, flying debris, and heavy rain caused damage to the standard asphalt shingle roof and plywood siding on building 554B. FEMA pays 90% of the eligible amount of \$2,465.26 or \$2,219.

PW #5173 (\$1,087)

These expenses are associated with damages sustained by traffic control equipment at Camp Villere in Slidell during Hurricane Gustav. High winds damaged six 36 inch tall traffic cones, three 24 inch by 18 inch traffic signs (speed limit 15), three 24 inch by 18 inch traffic signs (speed limit 20), five 24 inch by 24 inch traffic signs (STOP), and seven 8 ft. U-Channel sign posts. FEMA pays 90% of eligible amount of \$1,207.71 or \$1,087.

PW #1088 (\$14,403)

These expenses are related to Military Department emergency protective measures pertaining to Hurricane Ike including purchase of materials (\$8,300.40), rental of equipment (\$2,167.25) and contracts for emergency repairs (\$2,860.55) and reimbursement of direct administrative costs by the Military Department (\$1,075.22). FEMA reimbursed 100% of these expenses.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 22

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$54,718	0
Interagency Transfers:	\$54,718	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$54,718</u>	Total	<u>\$54,718</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the State Military Department (SMD) to receive funding from DOTD (TTF-Regular) for reimbursement of expenditures related to "special leave pay". Executive Order KBB 2006-30 states that "an unclassified officer or employee who is serving in a position that earns annual and sick leave shall be given time off, without loss of pay, annual leave, or sick leave when ... the officer or employee is a member of the National Guard and is ordered to active duty incidental to a local emergency, an act of God, a civil or criminal insurrection, a civil or criminal disobedience, or similar occurrence of an extraordinary and emergency nature which threatens or affects the peace or property of the people of the state of LA or the United States."

Following Hurricane Katrina, 2 employees of DOTD who were members of the LA National Guard (LNG) were called to active duty. At that time, these employees took leave without pay for the time served on active duty. DOTD did not pay these individuals for this time as was directed by the Executive Order. This discrepancy was discovered in 2009. At this time the 2 individuals had become employees of the SMD. Following legal review by the SMD and audits by SMD, DOTD and the DOA, the SMD was directed by the DOA to pay the 2 individuals for the period in question since the employees were no longer employed by DOTD and were currently employed by the SMD. This BA-7 provides reimbursement to SMD for the payment to the 2 individuals. Payment to the 2 individuals was made by the SMD in October 2009 and reimbursement from DOTD was received in November 2009.

Amounts paid to the 2 individuals are as follows:

John P. Basillica Jr. - \$2,536.15 (9/26/2005 - 10/9/2005)
Donald Johnson- \$52,181.97 (10/24/2005 - 10/22/2006)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 23

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$100,000	0
Interagency Transfers:	\$100,000	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$100,000</u>	Total	<u>\$100,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority for the State Military Department (SMD) to receive federal grant funds (Homeland Security Grant Program) from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). States are required to ensure that at least 25% of these grant funds are dedicated towards law enforcement terrorism prevention-oriented planning, organization, training, exercise, and equipment activity. All of the funding in this BA-7 is related to that purpose. These federal grant funds will allow the SMD to provide training for its Special Reaction Teams (SRT) and force protection training/ re-certification.

Approximately 75% of the funds will be used for state active duty pay for LNG members during these training exercises. The remainder of the funds will be used to purchase equipment to be used during training.

These funds will be expended as follows based upon information provided by the SMD:

Training session in April 2010 - (3 days) - \$32,625 Includes training for the current SRT in firearm qualifications (9mm and 12 gauge). Training cost is estimated at 125 members of the LNG x \$87 / day x 3 days = \$32,625

Training session in May 2010 - (3 days) - \$32,625 Includes firearm training for new applicants and trainers (9mm and 12 gauge). Training cost is estimated at 125 members of the LNG x \$87 / day x 3 days = \$32,625

Training session in July 2010- (3 days) - \$10,722 Includes advanced firearm training for new and old members.

Equipment Acquisitions - \$24,028 (includes pepper spray and pepper spray holders, batons, training mats, training cuffs, holsters, stream lights and holsters, radio pouches and breaching kits (used to enter locked doors and windows).

These grant funds do not require a state match.

II. IMPACT ON FUTURE FISCAL YEARS

Advanced firearms training is scheduled for July 2010 (FY 11). Therefore, the cost to provide this training (\$10,722) should be budgeted in the SMD budget for FY 11 rather than in the current fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$89,278 due to a portion of the training (advanced firearm) occurring in FY 11. The LFO recommends that this BA-7 be reduced by \$10,722 which will be budgeted in the SMD budget in FY 11.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 23

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$89,278	0
Interagency Transfers:	\$89,278	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$89,278</u>	Total	<u>\$89,278</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority for the State Military Department (SMD) to receive federal grant funds (Homeland Security Grant Program) from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). States are required to ensure that at least 25% of these grant funds are dedicated towards law enforcement terrorism prevention-oriented planning, organization, training, exercise, and equipment activity. All of the funding in this BA-7 is related to that purpose. These federal grant funds will allow the SMD to provide training for its Special Reaction Teams (SRT) and force protection training/ re-certification.

Approximately 75% of the funds will be used for state active duty pay for LNG members during these training exercises. The remainder of the funds will be used to purchase equipment to be used during training.

These funds will be expended as follows based upon information provided by the SMD:

Training session in April 2010 - (3 days) - \$32,625 Includes training for the current SRT in firearm qualifications (9mm and 12 gauge). Training cost is estimated at 125 members of the LNG x \$87 / day x 3 days = \$32,625

Training session in May 2010 - (3 days) - \$32,625 Includes firearm training for new applicants and trainers (9mm and 12 gauge). Training cost is estimated at 125 members of the LNG x \$87 / day x 3 days = \$32,625

Equipment Acquisitions - \$24,028 (includes pepper spray and pepper spray holders, batons, training mats, training cuffs, holsters, stream lights and holsters, radio pouches and breaching kits (used to enter locked doors and windows).

These grant funds do not require a state match.

II. IMPACT ON FUTURE FISCAL YEARS

The advanced firearms training is scheduled for July 2010 (FY 11). Therefore, the cost to provide this training (\$10,722) will be budgeted in the SMD budget for FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Executive

AGENDA NO.: 24

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$359,250	0
Interagency Transfers:	\$359,250	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$359,250</u>	Total	<u>\$359,250</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority for the State Military Department (SMD) to receive grant funds from the Governor's Office of Homeland Defense & Emergency Preparedness (GOHSEP). These federal grant funds from the Department of Homeland Security (State Homeland Security Grant Program) will be used to increase overall communications throughout the LA National Guard by upgrading existing radios to allow digital communications on the LA Wireless Information Network, increase the number of radios to support existing and EMAC (Emergency Management Assistance Compact) troops during a disaster situation, and enhance tactical communications equipment through communications assets which can be deployed throughout the state for military and civilian authorities.

NOTE: LA is a member of the EMAC Program which is a congressionally ratified organization that is administered by the National Emergency Management Association and was created in 1996 to provide state-to-state assistance during times of emergency.

The SMD will acquire an additional (110) 700 mhz radios. These radios will be made available to existing units and EMAC troops that are providing support during disasters to ensure proper communication is available during times of emergency. The SMD will also purchase upgrades to existing radios that are currently operational only on the state's 800 mhz radio system. This upgrade will allow these radios to operate on the LA Wireless Information Network utilizing the 700/800 mhz digital frequencies. Finally, these funds will allow communications equipment to be deployed throughout the state and provide multiple means of communication for command and control for various military and civilian authorities.

The grant funds will be utilized for the purchase of the following:

- 110 Motorola XTS2500 Model 2 radios (\$1,725 / radio) = \$189,750
- flash upgrade for analog radios (265 x \$300 / upgrade) = \$79,500
- Satellite radio phones (3 x \$5,000) = \$15,000
- Software and service to operate satellite phones (3 x \$25,000) = \$75,000

The satellite phones will be used by the SMD in strategic areas in emergency response situations.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Executive

AGENDA NO.: 25

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$12,000	0
Interagency Transfers:	\$12,000	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$12,000</u>	Total	<u>\$12,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority to receive funds (source is SGF) transferred from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds are to be transferred from GOHSEP to fund the costs associated with the construction of 2 modular storage buildings (10 ft x 20 ft) by LNG (LA National Guard) personnel for GOHSEP. The 2 storage units were assembled at the Gillis W. Long Center in Carville and transported to GOHSEP in Baton Rouge. Three LNG trucks were used in transporting the 2 units and one crane for delivery and set up.

Expenditures to be reimbursed by GOHSEP include:

Supplies and Materials - \$1,000

Travel - \$800

Personnel - \$10,200

Total - \$12,000

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Health & Hospitals

AGENDA NO.: 26

AGENCY: Public Health

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$47,658	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$47,658			
Total	<u>\$47,658</u>	Total	<u>\$47,658</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$47,658 in the Personal Health Services Program. The source of Federal funds is the American Recovery & Reinvestment Act (ARRA) of 2009, Healthcare-Associated Infections (HAI) supplement.

The purpose of the HAI supplement is to build and sustain state programs to prevent healthcare associated infections, improve the collaboration of HAI reporting activities, and strengthen relationships with hospitals. The supplemental award is \$647,083 for 2 years and 4 months. OPH is requesting only \$343,055 of the \$647,083 HAI supplement over 3 years.

- FY 2010: \$47,658
- FY 2011: \$222,834
- FY 2012: \$72,563
\$343,055

Expenditures in this BA-7 request for the HAI supplement are as follows:

Travel and Training (\$2,115)

Travel throughout LA to various hospitals implementing the HAI plan. Attend Centers for Disease Control (CDC) meetings in Atlanta and Association for Professionals in Infection Control & Epidemiology (APIC) training.

Supplies (\$424)

Funding for general office supplies.

Professional Service (\$45,119)

Contracts for extracting, analyzing HAI data for National Healthcare Safety Network (NHSN) and posting to the web; professional consulting service to work with healthcare providers; and providing infection control employees HAI related trainings.

II. IMPACT ON FUTURE FISCAL YEARS

The Healthcare-Associated Infections supplement period is 9/1/2009 through 12/31/2011. However, OPH may carry forward any unused funds until the project period expires on 12/31/2011.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Health & Hospitals

AGENDA NO.: 27

AGENCY: Public Health

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$576,302	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$576,302			
Total	<u>\$576,302</u>	Total	<u>\$576,302</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal Funds budget authority by \$576,302 in the Personal Health Services Program, Nutrition Services activity. The source of Federal funds is the U.S. Department of Agriculture, Food & Nutrition Service Grant.

In December 2009, the Office of Public Health (OPH) was approved to receive the Food & Nutrition Service Grant. The grant will be used to cover 4 enhancements itemized below to the LA Women, Infant, & Child (WIC) Management Information System (PHAME).

OPH has amended an existing contract with CIBER, Inc. to develop the enhancements. Originally, OPH was using Operational Adjustment grant funds awarded by the federal government for enhancements to PHAME. However, the federal government asked OPH to apply for American Recovery & Reinvestment Act (ARRA) grant funds for the IT elements of the contract in lieu of using Operational Adjustment grant funds. Therefore, OPH amended an existing contract with CIBER, Inc. to develop the enhancements with Food & Nutrition Service Grant funds. Therefore, this is essentially a grant swap replacing Operational Adjustment grant funds with the Food & Nutrition Service Grant funds. The Operational Adjustment grant funds will not be reduced and will remain in the budget. CIBER, Inc. is expected to complete the final web-based application enhancements at the end of March 2010.

Grant funding in this BA-7 request will be allocated to the expenditures as follows:

Travel (\$3,000)

Airfare and hotel accommodations for 4 days for 2 WIC vendor unit staff members will travel to Wisconsin to visit the Wisconsin WIC program that developed and implemented a vendor portal. The vendor portal is a web-based application that will allow WIC vendors to enter their food prices instead of WIC program staff.

Other Charges (\$557,302)

Contract with CIBER, Inc. for development for the four PHAME enhancements.

- Food Package Enhancements - \$326,247
- Vendor Pricing System Modifications - \$43,990
- Modification of Certification End Date - \$16,614
- Vendor Portal - \$170,451

Acquisitions (\$16,000)

2 servers for hosting the Vendor Portal application with redundancy back up.

II. IMPACT ON FUTURE FISCAL YEARS

Although the Food and Nutrition Service Grant was awarded for 2 years, 10/1/2009 – 9/30/2011, OPH is estimating that the project will be completed by the end of March 2010 and all grant funds will be expended by the end of April 2010. However,

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the agency may carry forward any unexpended funds until 9/30/2011.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Health & Hospitals

AGENDA NO.: 28

AGENCY: Public Health

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$0	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$583,550	0
Statutory Dedications:	\$0			
Federal Funds:	\$583,550			
Total	<u>\$583,550</u>	Total	<u>\$583,550</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$583,550 in the Environmental Health Services Program. The source of Federal Funds is from the following 2 grants: (1) Public Health Tracking Grant from the U.S. Department of Health & Human Services, Centers for Disease Control & Prevention, National Environmental Public Health Tracking Program (EPHT); and (2) Hazardous Substance Incidents Grant from the U.S. Department of Health & Human Services, Centers for Disease Control & Prevention, Agency for Toxic Substance & Disease Registry (ATSDR), National Toxic Substances Incident Program (NTSIP).

The purpose of the Public Health Tracking grant is to build a user-friendly web site on which to display health and environmental data on LA. The web site will be designed for use by state officials, researchers and the general public. The grant is \$678,510 per year for 5 years. The total Public Health Tracking grant award is \$3,392,550.

The purpose of the Hazardous Substance Incidents grant is to track hazardous chemical releases and their public health impact. Also, the grant requires that data will be analyzed to identify vulnerabilities as well as perform prevention outreach activities. The grant is \$172,794 per year for 3 years. The total Hazardous Substance Incidents grant award is \$518,382.

Expenditures for this BA-7 request are as follows:

Travel and Training (\$13,027)

Public Health Tracking Grant—participation in a mandatory grantee workshop for 3 staff members (\$1,885).

Hazardous Substance Incidents Grant—participation in mandatory annual grantee workshop and training on the SAS software and ArcGIS software (\$11,142).

Operating Services (\$33,949)

Public Health Tracking Grant—printing of grant marketing and outreach materials (\$3,500); extended warranty on 4 Dell laptops and workstations (\$1,650); and maintenance of software and licenses (\$27,800).

Hazardous Substance Incidents Grant—maintenance of Phaser 7700 software (\$999).

Supplies (\$6,320)

Public Health Tracking Grant—general office supplies and computer supplies (\$4,000).

Hazardous Substance Incidents Grant—general office supplies and computer supplies (\$2,320).

Professional Service (\$347,276)

Public Health Tracking Grant—contract for GIS activities in last 4 months of FY 10 (\$37,500); information technology contract to build the public and secure portals and oversee all IT aspects of the project (\$260,026).

Hazardous Substance Incidents Grant—contract for coordination of victim data as well as analyze data and prepare reports (\$49,750).

Acquisitions (\$18,195)

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Public Health Tracking Grant—two Dell dual processor GIS workstations, 2 desktop computers, 2 laptop computers (\$14,100); 2 network printers and In-Focus projector (\$1,270).

Hazardous Substance Incidents Grant—2 laptops for emergency response (\$2,825).

IAT Expenditures (\$38,000)

Public Health Tracking Grant—Department of Health & Hospitals (DHH) IT for project management and technical assistance while Request for Proposal (RFP) is being negotiated (\$30,000).

Hazardous Substance Incidents Grant—IAT agreement with LA State Police for labor and supplies to provide follow-up reports from companies that report chemical spills (\$8,000).

Indirect Cost (\$126,783)

Indirect costs of 22% for facilities and administration.

	Public Health Tracking Grant	Hazardous Substance Incidents Grant	Total
Travel	\$1,885	\$11,142	\$13,027
Operating Services	\$32,950	\$999	\$33,949
Supplies	\$4,000	\$2,320	\$6,320
Professional Services	\$297,526	\$49,750	\$347,276
Acquisitions	\$15,370	\$2,825	\$18,195
IAT Expenditures	\$30,000	\$8,000	\$38,000
Indirect Cost (22%)	<u>\$110,897</u>	<u>\$15,886</u>	<u>\$126,783</u>
Total	\$492,628	\$90,922	\$583,550

II. IMPACT ON FUTURE FISCAL YEARS

The Public Health Tracking Grant period is 8/1/2009 through 7/31/2014. However, OPH may carry forward any unused funds until the project period expires on 7/31/2014.

The Hazardous Substance Incidents Grant period is from 9/30/2009 through 9/29/2012. However, OPH may carry forward any unused funds until the project period expires on 9/29/2012.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 29

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$0	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$60,706,514	Uncompensated Care Costs	\$0	0
Federal Funds:	\$0	Recovery Funds	\$60,706,514	0
Total	<u>\$60,706,514</u>	Total	<u>\$60,706,514</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget revenues from the Medicaid Trust Fund for the Elderly to address approximately half of the state's settlement for a federal disallowance of funds paid to public nursing facilities in 2001. This portion of the settlement is due to be paid by 6/30/2010. The original source of statutory dedicated revenue was supplemental Upper Payment Limit payments (federal funds) that were deposited into the Medicaid Trust Fund for the Elderly.

In January of 2001, the Centers for Medicare & Medicaid Services (CMS) approved a state plan amendment for LA that established a Medicaid payment methodology which reimbursed supplemental Medicaid payments up to the aggregate Upper Payment Limit for nursing facilities. Information provided by CMS indicates that total state UPL claims resulted in \$937.9 M in federal matching funds payments to LA. Total supplemental payments were made through an Intergovernmental Transfer (IGT) agreement, and then deposited into the Medicaid Trust Fund for the Elderly (newly created fund to receive the payments). IGT's are transfers of public funds between governmental entities. In 2007, the Department of Health & Hospitals (DHH) received a letter from the CMS that reflected a disallowance of federal funds in the amount of \$116,377,027. This disallowance is the result of the state increasing supplemental payments to non state public nursing facilities in excess of the Upper Payment Limit for the period of 4/1/2001 through 9/30/2002.

The CMS determined that a portion of the supplemental payments were considered to be unallowable due to a miscalculation in the upper payment methodology. Although the state originally appealed the disallowance, information provided by the DHH indicates that an appeal was denied. Both the state and CMS have resolved the overpayment dispute. The settlement agreement requires the state to make 4 separate quarterly payments to CMS, the first starting on 3/31/2010. The settlement payments will be paid back to CMS with 100% statutory dedicated funds. The settlement payments and schedule are reflected below (the total amount of funds required to be repaid is higher than the original amount reflected on the CMS disallowance letter due to projected accrued interest).

Due Date	Settlement Payment
March 31, 2010	\$30,244,555.52
June 30, 2010	\$30,461,958.01
September 30, 2010	\$30,680,742.67
December 31, 2010	<u>\$30,899,701.97</u>
Total settlement	\$122,286,958.17

II. IMPACT ON FUTURE FISCAL YEARS

The BA-7 only appropriates approximately half of the total disallowance, as the total refund plan falls within 2 separate fiscal years. It is assumed the remaining payments will be appropriated through a BA-7 in FY 11. The impact of this BA-7 will reduce the Medicaid Trust Fund for the Elderly Fund balance by approximately \$122 M over 2 fiscal years. As of 3/1/2010, the Treasury reflects a fund balance of approximately \$815.6 M.

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III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

March 19, 2010

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 30

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$42,637,571	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$7,896,478	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$0	0
Federal Funds:	\$34,741,093	Recovery Funds	\$0	0
Total	<u>\$42,637,571</u>	Total	<u>\$42,637,571</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to appropriate supplemental Medicaid payments to the Private Providers Program in Medicaid. These supplemental payments will be made to Our Lady of the Lake (OLOL) in Baton Rouge as part of a Cooperative Endeavor Agreement (CEA) between the OLOL and the LSU Health Care Services Division. The source of fees and self generated funds are restricted fund revenues generated and transferred from the LSU HSC Health Care Service Division. Restricted funds represent both collected SGR and Medicaid over-collections from prior fiscal years. The source of federal funds is Title XIX federal financial participation (federal match).

As stated in the CEA, the Department of Health & Hospitals (DHH) is obligated to begin making payments to OLOL on or before 6/30/2010, subject to the approval date of a State Plan Amendment. These supplemental Medicaid payments will be made utilizing the Medicaid Upper Payment Limit payment (UPL) Medicaid payment methodology. Utilizing the UPL methodology allows states to receive reimbursements for the difference between Medicaid and Medicare reimbursement for Medicaid services provided (UPL's are the the maximum that state's can pay for Medicaid Services). Information provided by the DHH indicates these payments will be used by OLOL to cover the transition costs associated with the hospitals staff, Graduate Medical Education, and facilities as reflected in the CEA to allow increased access to medical services for the Medicaid populations and low income uninsured populations.

In addition to the supplemental payments reflected in this BA-7, there are approximately \$52 M appropriated in HB 1 Original (\$14.3 SGF and \$37.7 Federal match) for the E.K. Long/OLOL partnership. According to language in the CEA, the state is obligated to make supplemental UPL payments to the OLOL equal to the amount of \$129 M for the period beginning 10/1/2009 through 6/30/2011. The UPL payment schedule is reflected below:

Estimated UPL reimbursement Schedule (includes reimbursement for both inpatient and outpatient costs)

<u>Pay out schedule</u>	<u>State</u>	<u>Federal</u>	<u>Total</u>
October 1, 2009 - June 30, 2010	\$7,896,478	\$34,741,093	\$42,637,571
July 1, 2010 - December 31, 2010	\$5,267,161	\$23,157,886	\$28,425,047
January 1, 2011 - June 30, 2011	<u>\$21,083,413</u>	<u>\$36,853,969</u>	<u>\$57,937,382</u>
Seven (7) quarter total	\$34,247,052	\$94,752,948	\$129,000,000
Eighth(8) quarter in 2012	<u>\$5,094,600</u>	<u>\$8,905,400</u>	<u>\$14,000,000</u>
TOTAL UPL	<u>\$39,341,652</u>	<u>\$103,658,348</u>	<u>\$143,000,000</u>

Information provided by the LSU Health Care Services Division indicates the transition of patients will begin in 2013. In addition to the schedule of UPL payments reflected above, it is anticipated that future UPL payments (same Medicaid payment methodology) will be made to cover the costs of ongoing expenses of providing care. Although the Legislative Fiscal Office does not have an out-year projection of OLOL costs associated with this merger (beyond 2012), Medicaid payments are required to be made from the state through DHH (utilizing the same UPL methodology) to cover certain costs reflected below

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in order to comply with the CEA. The CEA stipulates that these payments will begin 90 days prior to the Graduate Medical Education start date.

Schedule of additional required funding under the CEA

Medicaid - At least 95% of OLOL's Medicaid costs for all inpatient and outpatient services.

Uninsured - At least 100% of OLOL's cost for inpatient and outpatient services provided to the uninsured.

Physician services - 100% of OLOL's costs for providing physician coverage services for the uninsured.

Shortfall - Any shortfall in reimbursement related to the cost of graduate medical education and the Trauma Center.

II. IMPACT ON FUTURE FISCAL YEARS

In addition to the \$143 M in required Medicaid payments reimbursed to OLOL over the course of 8 quarters, the C.E.A. requires additional UPL payments to cover the annual costs associated with providing care to the uninsured and Medicaid, costs associated with GME shortfall, and physician services costs incurred for delivering care to the uninsured. Out year costs will depend on patient utilization and annual cost reports that will be required to be submitted by OLOL.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request contingent upon approval of the Cooperative Endeavor Agreement by the Joint Legislative Committee on the Budget and federal approval of the state plan from the Centers for Medicare and Medicaid Services (CMS). A state plan amendment was submitted to CMS in December 2009, however has yet to receive CMS approval.

Note: The LFO would like to make the JLCB aware of several unknowns related to the OLOL/E.K. Long partnership. First, information received from DHH indicates that the OLOL will not be responsible for providing patient care services for Department of Corrections inmates currently provided at E.K. Long. In addition, the OLOL will not provide Obstetrics related care currently provided at E.K. Long. At this point, there are no assurances relative to services for these patients. Second, the annual state exposure is unknown. The state will be obligated to make additional payments beginning in FY 13 (Graduate Medical Education transfer date) to cover certain costs as itemized in the C.E.A. The state will be responsible for match associated with payments made to the OLOL. Total payments will be subject to OLOL's annual costs reports.

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DEPARTMENT: Social Services

AGENDA NO.: 31

AGENCY: Community Services

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Child Welfare Services	\$1,206,559	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,206,559			
Total	<u>\$1,206,559</u>	Total	<u>\$1,206,559</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal Funds budget authority by \$1,206,559 in the Child Welfare Services Program. The source of Federal funds is the Adoption Incentive grant from the U.S. Department of Health & Human Services.

The Adoption Incentive grant is awarded to States that increase annually the number of foster child adoptions, special needs adoptions, older child adoptions, or exceeds the State's highest foster child adoption rate. DSS was awarded the grant based on outstanding performance in finalizing foster care adoptions during FFY 08. The grant provides for incentive payments for a fiscal year in accordance with the following:

- \$4,000 for every foster child adoption over the foster child adoption FFY 07 baseline;
- \$8,000 for every older child adoption over the older child adoption FFY 07 baseline; and
- \$4,000 for every special needs adoption (that is not an older child adoption) over the special needs adoption FFY 07 baseline.

DSS was awarded the Adoption Incentive grant based upon an increase in all categories of adoptions. During FFY 08, DSS increased adoptions over FFY 07 baseline as follows:

	FFY 07	FFY 08	Difference
Foster Care Adoptions	419	587	+ 168
Special Needs Adoptions (under age 9)	210	299	+ 89
Older Child Adoptions (age 9 or older)	96	117	+ 21
Adoption Rate (AR)	10.6	11	+ 0.4

DSS must use the grant to increase the number of adoptions by Adoption Promotion and to finalize statewide cases for Termination of Parental Rights (TPR) of parents to free children for adoption. Grant funding will be allocated to the following expenditures:

Travel (\$20,000)

- Training on adoption and child permanency for staff.
- Travel to National/State Adoption conference and Child Welfare Related Conferences.

Operating Services (\$50,000)

- Professional marketing campaign, AdoptUSkids, for recruitment of foster and adoptive homes.

Other Charges (\$866,559)

- Contract with private attorneys for TPR cases.
- Contract with licenses social workers/social services agencies to clear backlog of home studies.

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- PRINT TRAC finger printing portable devices, one per region. Print Trac is a print and copy tracking system.

II. IMPACT ON FUTURE FISCAL YEARS

The Adoption Incentive grant period is 9/30/2010 through 9/30/2011. Grant funds must be obligated no later than 9/30/2011 and liquidated no later than 12/31/2011. However, DSS may carry forward any unused funds until the grant period expires on 12/31/2011.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Justice

AGENDA NO.: 1

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	\$2,000,000	0
Self-Generated Revenue:	\$2,000,000	Criminal Law/Medicaid Fraud	\$0	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$2,000,000</u>	Total	<u>\$2,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Justice Department is requesting approval to add \$2M in SGR to its budget to provide for litigation aimed at parties responsible for the Chinese drywall problem. The funding requested in this BA-7 comes from surplus collections in the consumer enforcement account. The consumer enforcement account is an off-budget escrow account maintained by the state treasurer in which collections from consumer settlement cases are deposited. Collections from the account are available for use by the Justice Department. The account has a balance of \$4.6M. Although the agency is requesting \$2M funding, it did not provide detailed information to substantiate how it anticipates expending \$2M by 6/30/10. Through 6/30/10, the agency indicates it will expend more than \$890,000. The agency anticipates expending more than \$750,000 for legal services (\$150,000 monthly), \$100,000 on expert witnesses, and \$40,000 for miscellaneous expenses.

The Attorney General filed a lawsuit for the drywall disaster in federal district court on 1/13/10 naming various defendants responsible for the Chinese drywall problem.

II. IMPACT ON FUTURE FISCAL YEARS

The agency is requesting \$2M of additional self-generated revenue funding in FY 11 to continue the drywall damage lawsuit.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in the amount of \$900,000. Based on previous pre-suits filings, the agency expended approximately \$100,726 monthly on pre-suit filings for legal services. The agency believes that these services will be more expensive and may exceed \$150,000 per month. Together with anticipated expert witness costs of \$100,000 during this time period and miscellaneous expenses of \$40,000, the agency anticipates costs in excess of \$890,000 through 6/30/10.

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Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 2

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$473,400	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
		Gaming	\$0	0
Federal Funds:	\$473,400			
Total	<u>\$473,400</u>	Total	<u>\$473,400</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Attorney General's Office is requesting approval to add \$473,400 of federal funds to its budget. The funding source is from the Federal Justice Department. It will be utilized to provide for the cataloging of all evidence related to homicide or rape cases in possession of the Orleans Parish Clerk of Court. The funding will be used to find every item of evidence relating to a homicide or rape case in the possession of the Orleans Parish Clerk of Court, to determine the status of the case that the evidence relates to, to perform a screening of the case documents and determine the likelihood of DNA testing being determinative of guilt or innocence, and to perform evidence screening and testing in cases in which biological evidence exists, would be suitable for testing and would be determinative of guilt or innocence of the person convicted. A computerized inventory of the entire evidence room of the Orleans Parish Criminal Clerk's Office will be created. Any analysis concerning any wrongful convictions will be compiled in a report that will address the causes of the wrongful convictions.

The following agencies are involved in the project and will function as the advisory board for the project: the New Orleans Police & Justice Foundation, the Orleans Parish Clerk of Court, the Orleans Parish District Attorney's Office, the Innocence Project New Orleans, and the New Orleans Police Department.

All funds disseminated under this grant will be coordinated and administered by the New Orleans Police & Justice Foundation (NOPJF). Costs will be incurred by partner agencies (Orleans Parish Clerk of Court, Orleans Parish District Attorney's Office, Innocence Project New Orleans, and New Orleans Police Department). Invoices from each agency along with supporting documentation will be packaged and delivered to the NOPJF to ensure compliance with all federal, state, and grant requirements. NOPJF will reimburse partner agencies for eligible expenses under the grant and invoice the Attorney General's Office. The Attorney General's Office will reimburse NOPJF for eligible expenses and draw reimbursement from the federal Department of Justice.

Although the Attorney General requests \$473,400 of funding in this BA-7, the New Orleans Police & Justice Foundation indicates that it anticipates expending \$474,150 by 6/30/10. The required funding indicated by the New Orleans Police and Justice Foundation will provide for the following expenses: \$208,770 for consultants/contract employees; \$185,232 for salaries and related benefits for agency personnel; \$5,682 for travel; \$27,107 for computer equipment; \$16,959 for DNA testing supplies and evidence supplies for the New Orleans Police Department; \$29,500 for DNA screening and testing, and \$900 for a cell phone for the project director. The group will employ the following consultants or contract employees: a project director (\$37,500), a project administrator (\$24,500), ten contract employees (\$131,270), and a DNA consultant (\$15,500). Salaries and related benefits will provide for the following personnel: 2 full time assistant district attorneys (\$68,410) and a paralegal/investigator (\$31,302) in the DA's office; an attorney (\$16,000) and law clerk (\$11,489) at the Innocence Project; a grant administrator (\$2,921) and financial officer (\$2,197) at the New Orleans Police and Justice Foundation; overtime expenses for the New Orleans Police Department (\$52,500), and workers compensation insurance for the project director and administrator (\$413). The main travel involved in the project will be to interview prisoners and to retrieve old case documents from the State Archives at the LSU Law Center. The project director and 2 contract staff will attend the International Association of Property & Evidence training seminar in Birmingham, Alabama.

II. IMPACT ON FUTURE FISCAL YEARS

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The project will cost \$1,375,196 over 18 months. This BA-7 provides funding for the amount to be expended in the current fiscal year. The balance of the funding will be requested in FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in an amended amount of \$474,150 federal funds.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 3

AGENCY: Public Works & Intermodal Transportation

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Water Resources	\$178,058	0
Interagency Transfers:	\$0	Aviation	\$0	0
Self-Generated Revenue:	\$0	Public Transportation	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$178,058			
Total	<u>\$178,058</u>	Total	<u>\$178,058</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal grant funds from the U.S. Department of Homeland Security, specifically FEMA, and the U.S. Department of the Interior, specifically the U.S. Geological Survey, from the following federal programs: \$88,058 - Dam Safety Assistance Grant, \$90,000 - U.S. Geological Survey Grant. These monies will be appropriated within DOTD's Public Works & Intermodal Transportation agency. No state match is required for both of these grants.

The U.S. Department of Homeland Security's Dam Safety Assistance Grant provides funding for state governments for development and safety programs. The department anticipates utilizing the \$88,058 federal grant funding to continue inspections of the state's dams and assure compliance with federal rules and regulations. The anticipated expenditures include: \$5,000 for inspector travel expenses as well as out-of-state dam safety training travel expenditures, \$2,000 for miscellaneous/office supplies, and \$81,058 for professional services contractors that will: 1.) attempt to identify all public facilities within dam break inundation zones; 2.) conduct dam safety training seminars for inspectors; and 3.) various public outreach activities. The LA Dam Safety Program within DOTD (Title 38) is responsible for regulating and inspecting approximately 370 dams in LA.

The U.S. Department of the Interior's U.S. Geological Survey (USGS) Grant provides funding for program efforts in the classification of the public lands and examination of the geological structure, water, mineral and biological resources. The department anticipates utilizing the \$90,000 in federal grant funds to develop procedures for updating the National Hydrography Dataset within complex coastal wetlands. The hydrography dataset is mapping information of all water ways in the state (streams, lakes, bays, etc.). According to the department, USGS requires the states to update the national dataset associated with their state areas. These federal funds will be utilized through a professional services contract (mapping contractor) who will gather the necessary information in order to update current information included within the hydrography dataset. The information contained within the dataset is utilized to produce maps. Based upon information provided by DOTD, Louisiana's maps are out-of-date as follows: 1.) 100% of paper maps are 5 years or older; 2.) 83% of paper maps are 10 years or older; 3.) 69% of paper maps are 15 years or older; 4.) 42% of paper maps are 20 years or older; and 5.) 26% of paper maps are 25 years or older.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. However, to the extent these federal funds are not completely expended in FY 10, a carry forward BA-7 will likely be requested for FY 11 appropriation.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Original: Not approved by JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 4A

AGENCY: Administration

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Secretary	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$2,800,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$2,800,000			
Total	<u>\$2,800,000</u>	Total	<u>\$2,800,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request, which is a companion to BA-7s #4B and #4C on the agenda, is to budget federal grant funds awarded from the Federal Motor Carrier Safety Administration (FMCSA) within DOTD's Management & Finance Program for expenditures associated with the Commercial Vehicle Information Systems & Networks (CVISN). These grant funds were originally awarded beginning in FY 06 and have continued to be awarded annually through FY 09 in the total amount of \$3.5 M to DOTD (FY 06 award - \$750,000, FY 07 - \$55,250, FY 08 - \$852,940, FY 09 - \$1,841,810). Due to technological difficulties associated with implementation, only \$700,000 of the \$3.5M has been previously appropriated and expended (FY 09 - JLCB approved BA-7, 4/17/09). This BA-7 request seeks to appropriate the remaining grant awards. There is an in-kind state match required for these funds that has been fulfilled with the current operating expenditures of DOTD and project partners (State Police, Motor Vehicles and the Department of Revenue).

The grant award is titled the Commercial Vehicle Information Systems & Networks (CVISN) and is designed to develop and deploy information systems that will support new capabilities in three areas: Safety Information Sharing, Credentials Administration, and Electronic Screening. According to the Federal Motor Carrier Safety Administration, the stated goals of CVISN are to: 1.) give roadside officers the information they need; 2.) screen entities on the road electronically so that safe and legal drivers/carriers have expedited trips; 3.) streamline the credentialing process; and 4.) share data across the nation for safety checks, credentials checks, and state-to-state fee processing. Also, CVISN is a collection of various information systems and communication networks that support commercial vehicle operations. According to DOTD, this requested funding represents the entirety of LA's eligible grant awards under this federal grant program, which was initially authorized under the federal SAFETEA-LU.

This BA-7 request will appropriate these funds in the following expenditure categories: \$147,923 - acquisitions/equipment, \$1,524,137 - other charges, \$1,127,940 - interagency transfer.

\$147,923 acquisitions/equipment expenditures:

1.) \$47,923 - Commercial Vehicle Information Exchange Window (CVIEW) server replacement and web server, sequel server license upgrade. This server provides data flow from the Office of Motor Vehicles, State Police and the Department of Revenue. The CVIEW is the central core of information in this system.

2.) \$100,000 - purchase of 6 servers associated with CVIEW enhancements. These servers will be utilized to support the roadside electronic screening process at the fixed weight scales and the enforcement duties of State Police. These specific servers will be connected to the CVIEW.

\$1,524,137 other charges expenditures:

1.) \$80,000 - phase I communications wide area network (WAN) upgrade which enables network communications across metropolitan or even national areas.

2.) \$54,827 - operations and maintenance expenditures associated with CVIEW server replacement.

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3.) \$27,500 - consultant costs associated with the development of the state's CVISN expanded plan.

4.) \$195,000 - expenditures associated with 5 enhancements to the CVIEW system. Those enhancements include: 1.) \$115,000 - design, develop and implement CVIEW modifications to support manual integrated queries with national databases (allows CVIEW users access to other national databases); 2.) \$45,000 - design, develop and implement CVIEW modifications to support e-screening queries; and 3.) \$35,000 - design, develop and implement web service interfaces to respond to queries from the following LA systems: International Registration Plan (IRP), maintained by the Office of Motor Vehicles, International Fuel Tax Association (IFTA), maintained by the Department of Revenue, and Oversize/Overweight (OS/OW) system, maintained by DOTD.

5.) \$1,000,000 - 1.) \$65,000 - contract services costs to develop functional and technical requirements of the e-screening implementation; 2.) \$850,000 - hardware/software costs to implement, integrate and deploy of a pilot at one fixed site and one mainline site. The hardware to be purchased includes: DOT readers, license plate readers, overview cameras, device-to-device communications; and 3.) \$85,000 - contract services costs for pilot project evaluation and recommendation of additional implementation sites subsequent to the pilot project.

6.) \$166,810 - specific enhancement costs to the DOTD's Permitting, Electronic Routing and Bridge Analysis (PERBA) System, which is the department's weights and standards permit system. These enhancements will allow for integrated data into the CVIEW system.

\$1,127,940 interagency transfer expenditures:

1.) \$650,000 - Office of Motor Vehicles enhancements to the International Registration Plan (IRP) System. The specific plan for this funding is as follows: \$500,000 - the development of a web-based computer application for motor carrier truck registrations, \$150,000 - the development of a web-based system that allows carriers to apply and pay registration trip permits electronically (*companion BA-7 #4C*). IRP provides for payment of licensing fees based on fleet miles operated and vehicle information.

2.) \$227,940 - State Police for expenditures related to the roadside connectivity project implementation, which gives motor carrier officers the ability to electronically record and transfer to central sources traffic citation, arrests and crash reports. This funding will address configuration issues which allow officers to access data and central systems from the road. State Police currently has enough FY 10 IAT budget authority to accept these federal funds from DOTD. Thus, no companion BA-7 is needed.

3.) \$250,000 - Department of Revenue costs related to the International Fuel Tax Administration (IFTA) agreement for license application and renewals (*companion BA-7 #4B*). These funds provide for the electronic submission of International Fuel Tax Agreement (IFTA) credentials along with e-filing and payment of IFTA tax reports, both of which are core components of the CVISN project. IFTA is a cooperative effort between the 48 contiguous states and the 12 provinces of Canada to administer and collect local motor fuel taxes based on rates and use within each taxing jurisdiction.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. However, to the extent the department and partner agencies (DPS, Revenue) do not fully expend these federal funds completely in FY 10, a carry forward BA-7 or inclusion in the FY 11 appropriations measure, will likely be needed for expenditure in FY 11. To the extent additional federal CVISN funds are not made available in future fiscal years, DOTD will be responsible for the following ongoing maintenance costs: 1.) approximately \$30,000 for annual maintenance costs associated with CVIEW; and 2.) approximately \$50,000 for annual maintenance costs associated with the e-screening functions.

In addition, the funds allocated to Motor Vehicles, State Police and the Department of Revenue are for expenditures that were determined to be necessary by the agencies anyway. These federal grant funds merely provide the agencies another revenue source to fund such needed expenditures. For example, Motor Vehicles is in the process of out-sourcing its IRP responsibilities with Affiliated Computer Services (ACS) at a cost of approximately \$1M per year for 5 years (\$5M over the life of the contract). Motor Vehicle CVISN funds of \$650,000 will allow the agency to reduce state funds used for this contract to \$4.35M as opposed to \$5M.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the reduced amount of \$2.6M, due to the Department of Revenue indicating that only \$50,000 of its \$250,000 allocated from these federal grant funds will be expended in FY 10. Due to the reduced recommendation, the Legislative Fiscal Office also recommends that \$200,000 of additional

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

federal authority be included in FY 11 for DOTD to receive this federal funding and that an additional \$200,000 of IAT authority be included in FY 11 for the Department of Revenue to allow for the transfer of these funds to this agency.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 4A

AGENCY: Administration

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Secretary	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$2,600,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$2,600,000			
Total	<u>\$2,600,000</u>	Total	<u>\$2,600,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request, which is a companion to BA-7s #4B and #4C on the agenda, is to budget federal grant funds awarded from the Federal Motor Carrier Safety Administration (FMCSA) within DOTD's Management & Finance Program for expenditures associated with the Commercial Vehicle Information Systems & Networks (CVISN). These grant funds were originally awarded beginning in FY 06 and have continued to be awarded annually through FY 09 in the total amount of \$3.5M to DOTD (FY 06 award - \$750,000, FY 07 - \$55,250, FY 08 - \$852,940, FY 09 - \$1,841,810). Due to technological difficulties associated with implementation, only \$700,000 of the \$3.5M has been previously appropriated and expended (FY 09 - JLCB approved BA-7, 4/17/09). This BA-7 request seeks to appropriate the remaining grant awards. There is an in-kind state match required for these funds that has been fulfilled with the current operating expenditures of DOTD and project partners (State Police, Motor Vehicles and the Department of Revenue).

The grant award is titled the Commercial Vehicle Information Systems & Networks (CVISN) and is designed to develop and deploy information systems that will support new capabilities in three areas: Safety Information Sharing, Credentials Administration, and Electronic Screening. According to the Federal Motor Carrier Safety Administration, the stated goals of CVISN are to: 1.) give roadside officers the information they need; 2.) screen entities on the road electronically so that safe and legal drivers/carriers have expedited trips; 3.) streamline the credentialing process; and 4.) share data across the nation for safety checks, credentials checks, and state-to-state fee processing. Also, CVISN is a collection of various information systems and communication networks that support commercial vehicle operations. According to DOTD, this requested funding represents the entirety of LA's eligible grant awards under this federal grant program, which was initially authorized under the federal SAFETEA-LU.

This BA-7 request will appropriate these funds in the following expenditure categories: \$147,923 - acquisitions/equipment, \$1,524,137 - other charges, \$1,127,940 - interagency transfer.

\$147,923 acquisitions/equipment expenditures:

1.) \$47,923 - Commercial Vehicle Information Exchange Window (CVIEW) server replacement and web server, sequel server license upgrade. This server provides data flow from the Office of Motor Vehicles, State Police and the Department of Revenue. The CVIEW is the central core of information in this system.

2.) \$100,000 - purchase of 6 servers associated with CVIEW enhancements. These servers will be utilized to support the roadside electronic screening process at the fixed weight scales and the enforcement duties of State Police. These specific servers will be connected to the CVIEW.

\$1,524,137 other charges expenditures:

1.) \$80,000 - phase I communications wide area network (WAN) upgrade which enables network communications across metropolitan or even national areas.

2.) \$54,827 - operations and maintenance expenditures associated with CVIEW server replacement.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB

3.) \$27,500 - consultant costs associated with the development of the state's CVISN expanded plan.

4.) \$195,000 - expenditures associated with 5 enhancements to the CVIEW system. Those enhancements include: 1.) \$115,000 - design, develop and implement CVIEW modifications to support manual integrated queries with national databases (allows CVIEW users access to other national databases); 2.) \$45,000 - design, develop and implement CVIEW modifications to support e-screening queries; and 3.) \$35,000 - design, develop and implement web service interfaces to respond to queries from the following LA systems: International Registration Plan (IRP), maintained by the Office of Motor Vehicles, International Fuel Tax Association (IFTA), maintained by the Department of Revenue, and Oversize/Overweight (OS/OW) system, maintained by DOTD.

5.) \$1,000,000 - 1.) \$65,000 - contract services costs to develop functional and technical requirements of the e-screening implementation; 2.) \$850,000 - hardware/software costs to implement, integrate and deploy of a pilot at one fixed site and one mainline site. The hardware to be purchased includes: DOT readers, license plate readers, overview cameras, device-to-device communications; and 3.) \$85,000 - contract services costs for pilot project evaluation and recommendation of additional implementation sites subsequent to the pilot project.

6.) \$166,810 - specific enhancement costs to the DOTD's Permitting, Electronic Routing and Bridge Analysis (PERBA) System, which is the department's weights and standards permit system. These enhancements will allow for integrated data into the CVIEW system.

\$1,127,940 interagency transfer expenditures:

1.) \$650,000 - Office of Motor Vehicles enhancements to the International Registration Plan (IRP) System. The specific plan for this funding is as follows: \$500,000 - the development of a web-based computer application for motor carrier truck registrations, \$150,000 - the development of a web-based system that allows carriers to apply and pay registration trip permits electronically (*companion BA-7 #4C*). IRP provides for payment of licensing fees based on fleet miles operated and vehicle information.

2.) \$227,940 - State Police for expenditures related to the roadside connectivity project implementation, which gives motor carrier officers the ability to electronically record and transfer to central sources traffic citation, arrests and crash reports. This funding will address configuration issues which allow officers to access data and central systems from the road. State Police currently has enough FY 10 IAT budget authority to accept these federal funds from DOTD. Thus, no companion BA-7 is needed.

3.) \$50,000 - Department of Revenue costs related to the International Fuel Tax Administration (IFTA) agreement for license application and renewals (*companion BA-7 #4B*). These funds provide for the electronic submission of International Fuel Tax Agreement (IFTA) credentials along with e-filing and payment of IFTA tax reports, both of which are core components of the CVISN project. IFTA is a cooperative effort between the 48 contiguous states and the 12 provinces of Canada to administer and collect local motor fuel taxes based on rates and use within each taxing jurisdiction. The total allocation for the Department of Revenue is \$250,000 of which only \$50,000 is being appropriated via this BA-7 request.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. However, to the extent the department and partner agencies (DPS, Revenue) do not fully expend these federal funds completely in FY 10, a carry forward BA-7 or inclusion in the FY 11 appropriations measure, will likely be needed for expenditure in FY 11. To the extent additional federal CVISN funds are not made available in future fiscal years, DOTD will be responsible for the following ongoing maintenance costs: 1.) approximately \$30,000 for annual maintenance costs associated with CVIEW; and 2.) approximately \$50,000 for annual maintenance costs associated with the e-screening functions.

In addition, the funds allocated to Motor Vehicles, State Police and the Department of Revenue are for expenditures that were determined to be necessary by the agencies anyway. These federal grant funds merely provide the agencies another revenue source to fund such needed expenditures. For example, Motor Vehicles is in the process of out-sourcing its IRP responsibilities with Affiliated Computer Services (ACS) at a cost of approximately \$1M per year for 5 years (\$5M over the life of the contract). Motor Vehicle CVISN funds of \$650,000 will allow the agency to reduce state funds used for this contract to \$4.35M as opposed to \$5M.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request. The Legislative Fiscal Office also recommends that \$200,000 of additional federal authority be included in FY 11 for DOTD to receive this federal funding and that an additional

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

\$200,000 of IAT authority be included in FY 11 for the Department of Revenue to allow for the transfer of these funds to this agency.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Revenue

AGENDA NO.: **4B**

AGENCY: Office of Revenue

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$50,000	0
Interagency Transfers:	\$50,000	Alcohol & Tobacco Control	\$0	0
Self-Generated Revenue:	\$0	Charitable Gaming	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$50,000</u>	Total	<u>\$50,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to agenda items 4A and 4C. The purpose of this BA-7 request is to accommodate an Interagency Transfer from the LA Department of Transportation & Development originating from the Federal Motor Carrier Safety Administration under the auspices of the Safe, Accountable, Flexible, Efficient Transportation Equity Act (SAFETEA-LU). The original award is a federal grant which is available for development/enhancement of Commercial Vehicle Information Systems and Networks (CVISN) on a reimbursable basis with a 50% state match (with existing budget to be used as in-kind match).

With this BA-7 request, \$50,000 of the \$250,000 grant award will be transferred to the Department of Revenue (LDR) to help implement the electronic submission of International Fuel Tax Agreement (IFTA) credentials along with e-filing and payment of IFTA tax reports, both of which are core components of the CVISN project. LDR currently budgets self-generated revenue from delinquent tax penalty revenue to address the upgrades to the IFTA procedures, and these dollars will serve as the state match for this federal grant.

IFTA is a cooperative effort between the 48 contiguous states and the 12 provinces of Canada to administer and collect local motor fuel taxes based on rates and use within each taxing jurisdiction.

II. IMPACT ON FUTURE FISCAL YEARS

The Department of Revenue has been allocated \$250,000 under this grant, though this BA-7 request is only for \$50,000. As eligible projects are approved, an increase in budget authority in FY 11 will be necessary to provide for the remaining \$200,000.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 4c

AGENCY: Motor Vehicles

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Licensing	\$650,000	0
Interagency Transfers:	\$650,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$650,000</u>	Total	<u>\$650,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of Motor Vehicles is requesting approval to add \$650,000 IAT to its budget. The IAT revenue derives from federal funds received by the state Department of Transportation & Development. The funding will be utilized to provide for computer functions (i.e. programming, develop web-base system, etc.) needed to comply with federal requirements for the registration of commercial vehicles via the Commercial Vehicle Information Systems & Network (CVISN).

Out of the total funding requested, \$500,000 is for the development of a web-based computer application for motor carrier truck registration, and \$150,000 is for the development of a web-based system that allows carriers to apply and pay registration trip permits electronically. The CVISN Program is a key component of the Federal Motor Carrier Safety Administration's (FMCSA) drive to improve commercial motor vehicle safety. The CVISN Program supports FMCSA's goals by focusing safety enforcement on high-risk operators; integrating systems to improve the accuracy, integrity, and verifiability of credentials; improving efficiency through electronic screening of commercial vehicles; and enabling online application and issuance of credentials. CVISN is also a component of the state International Registration Plan (IRP), a cooperative agreement among 48 states, 10 Canadian provinces and the District of Columbia which allows a motor carrier to register a commercial vehicle for travel in all participating jurisdictions by filing paperwork with the home (base) jurisdiction. IRP provides for payment of licensing fees based on fleet miles operated and vehicle information. The unique feature of IRP is that although license fees are paid to the base jurisdiction and distributed to various jurisdictions in which fleet vehicles are operated, only one (1) license plate and one (1) cab card is issued for each fleet vehicle.

The Office of Motor Vehicle is in the process of out-sourcing its IRP process and has selected Affiliated Computer Services (ACS) as the vendor. ACS will also be responsible for performing the computer functions required for the CVISN Program. The system developed by ACS is expected to be operational by September 2010.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 1

AGENCY: Coastal Restoration

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Coastal Restoration & Management	\$103,090,597	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$103,090,597			
Total	<u>\$103,090,597</u>	Total	<u>\$103,090,597</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal budget authority in the amount of \$103,090,597 for the Office of Coastal Protection & Restoration (OCPR) in order to receive monies from various federal agencies, including the U.S. Department of Commerce, U.S. Department of the Interior, U.S. Environmental Protection Agency and the Natural Resources Conservation Service. Additional budget authority is necessary in order to receive reimbursements from several federal agencies. Also, an increase is needed for the remaining months of this fiscal year to continue paying the state's obligations on ongoing signed contracts for construction projects and purchase orders for delivery of services related to current coastal activities.

As of 07/01/09, there were 14 projects that were in the construction phase, including Coastal Wetlands Planning and Restoration (CWPPRA) and Coastal Impact Assistance Program (CIAP) projects. CWPPRA projects require a 15% state match, while CIAP projects do not require a state match. Estimated construction expenditures for these projects was \$142,434,046. The federal share for these projects was \$126,526,481 and the state's share was \$15,907,565.

OCPR utilizes the Coastal Protection & Restoration Fund to pay contracts and purchase orders. This statutorily dedicated fund has a recurring source of funding from mineral revenue (\$60M in FY 09 and \$120M projected in FY 10) and is also used to pay the state's match for CWPPRA projects. Cost share and cooperative agreements with the federal agencies allow OCPR to be reimbursed for their share of project expenditures.

FY 10 federal budget authority for OCPR was \$23,435,884. OCPR was appropriated budget authority only to the extent that cash payments would be made for coastal projects for FY 10. Therefore, this request is for \$103,090,597 (\$126,526,481-\$23,435,884). Of this amount, approximately \$30M is needed for reimbursements from federal agencies and \$73M is needed for the remaining months of this fiscal year in order to pay the state's obligations on projects currently under construction.

This funding will be budgeted in other charges and expenses include all materials, labor, supplies, tools, and equipment necessary to complete construction projects. See attached spreadsheet for further information.

II. IMPACT ON FUTURE FISCAL YEARS

These funds will annualized for the same amount in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

Estimated Construction Expenditures from Present thru end of FY10

P.O.#	Federal Project Name/Project Type	Federal/State %	Contractor	Contract Time	Original Contract Amount	Contract Balance as of 7/1/09	Federal Share	State Share
3481348	Highway 384 Hydrologic Restoration Project/CWPPRA	85/15	Simon & Delaney	07/01/09-06/30/10	\$10,800	\$10,800	\$9,180	\$1,620
3503357	Sabine National Wildlife Refuge Structure Replacement Project/CWPPRA	85/15	C C Lynch	07/01/09-06/30/10	\$12,630	\$12,630	\$10,736	\$1,894
3494529	Cameron-Creole Watershed Project/CWPPRA	85/15	API Control System Solutions Inc	07/01/09-06/30/10	\$12,740	\$12,740	\$10,830	\$1,910
3324721	North Lake Mechant Landbridge Restoration Project/CWPPRA	85/15	Manson Construction	06/06/08-10/28/09	\$30,866,770	\$16,436,966	\$13,971,421	\$2,465,545
3425363	Pass Chalant to Grand Bayou Barrier Shoreline Restoration Project/CWPPRA	85/15	Great Lakes Dredge & Dock	06/06/08-04/02/09	\$34,728,040	\$12,356,547	\$10,463,524	\$1,893,023
3541956	Dedicated Dredging on the Barataria Basin Landridge/CWPPRA&CIAP	85/15-100/0	Pine Bluff Sand & Gravel	09/11/08-01/24/10	\$29,249,600	\$23,986,484	\$22,547,295	\$1,439,189
3421942	Whiskey Island Back Barrier Marsh Creation/CWPPRA	85/15	Weeks Marine	02/11/09-11/07/09	\$23,094,000	\$22,778,534	\$19,361,753	\$3,416,780
3419637	Mississippi Sediment-Bayou Dupont/CWPPRA	85/15	Great Lakes Dredge & Dock	2/04/09-10/31/09	\$20,719,145	\$20,719,145	\$17,611,273	\$3,107,872
3444497	Rockefeller Refuge Shoreline Demonstration Project/CIAP	100/0	Choctaw Transportation	4/9/09-10/27/09	\$9,353,000	\$8,778,820	\$8,778,820	\$0
3472868	East Grand Terre Island Restoration Project/CIAP	100/0	Weeks Marine	07/06/09-3/23/10	\$28,513,465	\$27,000,000	\$23,517,000	\$3,483,000
3478128	Pass Chalant to Grand Bayou Barrier Shoreline Restoration Project/CWPPRA	85/15	Erosion Control	07/09/09-1/25/10	\$398,000	\$398,000	\$337,026	\$60,974
3483183	Grand Lake Shoreline Protection Project/CIAP	100/0	Luhr Brothers	07/28/09-04/26/10	\$9,705,000	\$9,705,000	\$9,705,000	\$0
3521107	Bayou Dupont Ridge and Marsh Creation/CWPPRA	85/15	Louisiana Landscape Speciality	10/06/09-1/14/10	\$78,900	\$78,900	\$67,065	\$11,835
3409894	Cameron-Creole Watershed Hydrologic Restoration Project/CWPPRA	85/15	M & M Electric DBA Edward McCain	1/5/09-5/9/09	\$159,480	\$159,480	\$135,558	\$23,922
					\$186,901,570	\$142,434,046	\$126,526,481	\$15,907,564
						FY 10 Federal Budget Amount	<u>(\$23,435,884)</u>	
							\$103,090,597	

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 3

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement	\$407,640	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$407,640			
Total	<u>\$407,640</u>	Total	<u>\$407,640</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal budget authority in the amount of \$407,640 in order to accept federal stimulus funds from the American Recovery & Reinvestment Act Port Security Grant Program. Funding is from 5 grants from the U.S. Department of Homeland Security/FEMA and will be utilized to purchase equipment that will enhance the nation's port and maritime infrastructure to prevent, protect, respond to, and recover from threats or acts of terrorism. Each of the 5 grants is for a specific port (Alexandria, Columbia, Greater Ouachita/Monroe, Iberia, Shreveport).

This funding will be budgeted in supplies (\$4,400) and acquisitions (\$403,240) and specifically will be utilized to purchase the following:

- 20 thermal imaging handhelds (FLIR) at \$10,000 each
- 20 weather proof cases for handhelds at \$220 each
- 5 SONARs (side scan sonar) at \$40,000 each
- 1 "ruggedized" laptop at \$3,240

"Ruggedized" laptops are designed to protect against various hazards, such as extreme temperatures, and resistance from water, shock and vibration. The cost of a "ruggedized" laptop exceeds the Office of Information Technology's maximum amount of \$1,500 for a normal laptop; however, it is a state contract purchase.

No state match is required in order to receive these grants.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The budget period for these grants is from 09/01/09 to 08/31/12 but all monies are expected to be expended in FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 4

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$0	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$0	0
Federal Funds:	\$0	Auxillary	\$0	0
		Program 500	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is twofold. First, this BA-7 requests to appropriate \$29M in statutory dedicated funds within the Overcollections Fund to the Medicaid Program. The original source of funds are SGF made available from the use of federal stimulus funding from the American Recovery & Reinvestment Act and subsequently appropriated to the Overcollections Fund. Additionally, the BA-7 requests to reduce other statutory dedicated funds currently appropriated in FY 10 by a like amount. The original source of these funds are provider fees appropriated in the Medical Assistance Trust Fund.

HB 802 (Act 226) of 2009 deposited \$29M in SGF made available through the stimulus bill into the Overcollections Fund (as a result of conference committee amendment No. 16). This was accomplished through a series of bills as reflected below:

HB 881 (Act 122) - (FY 09 Supplemental bill) - reduced SGF authority by \$344.5M and increased federal authority by \$344.5M. This means of finance swap appropriated federal stimulus funds that were earned in FY 09 but were not appropriated, and reduced SGF that were appropriated in Medicaid in FY 09 by a like amount.

HB 802 (Act 226) - (FY 09 funds bill) - this bill moved \$315.5M in SGF into the Medical Assistance Trust Fund (MATF), and moved \$29M in SGF into the Overcollections Fund (\$315.5M + 29M = \$344.5M)

However, according to the Legislative Auditor's Office, the deposit of these funds may be considered as being out of compliance with stimulus regulations requiring Medicaid stimulus funding to be restricted to allowable Medicaid expenditures. Due to a Legislative Auditor's recommendation, the Department of Health and Hospitals is requesting that these funds be transferred from the Overcollections Fund and appropriated as a statutory dedicated fund in the Medical Vendor Payments Program in FY 10. Additionally, the BA-7 is requesting to reduce FY 10 statutory dedication expenditure authority by a like amount in the MATF to not allow for a bottom line increase in the Medicaid program in FY 10.

For FY 10, the Overcollections Fund appropriated budget totals \$122.9M, with \$167.9M in total available revenues, resulting in a FY 10 fund balance of approximately \$45M. According to the Division of Administration, the \$29M represents a portion of that unappropriated fund balance.

II. IMPACT ON FUTURE FISCAL YEARS

If approved, the reduction in the Medical Assistance Trust Fund budget authority in the current year (FY 10) will result in an increase in the MATF unappropriated fund balance. As of December, the LFO calculates the MATF unappropriated fund balance at approximately \$298.6M (which excludes approval of this BA-7). The LFO assumes the entire amount of the fund balance related to stimulus funds will be appropriated in FY 11 for use before the stimulus eligibility period expires.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

Based on the Legislative Auditor's recommendation in consult with the Centers for Medicare and Medicaid Services (CMS), the Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Veterans' Affairs

AGENDA NO.: 1

AGENCY: Dept. Veterans' Affairs

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Claims	\$0	0
Self-Generated Revenue:	\$0	Contact Assistance	\$0	0
Statutory Dedications:	\$0	State Approval Agency	\$0	0
Federal Funds:	\$40,000	State Veteran Cemetery	\$40,000	0
Total	<u>\$40,000</u>	Total	<u>\$40,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal funds received through a burial plot allowance for the Northwestern State Veterans' Cemetery. A total of \$47,100 will eventually be received by Veterans Affairs from the U.S. Department of Veterans Affairs' Burial & Plot-Internment Allowances Program for a \$300 burial plot allowance for each of the 157 veterans interred at the cemetery in FY 09.

The Department of Veterans' Affairs has completed the appropriate paperwork and has received \$40,000 of these funds for burials. The allowances are paid by the U.S. Department of Veterans Affairs once a month. However, there is a backlog of payments due from the U.S. Department of Veterans Affairs. The additional \$7,100 is pending approval by the U.S. Department of Veterans Affairs for burials for which plot allocation has not been received and will be budgeted at such time as these funds are received. These funds can be used at the discretion of the veterans' cemetery.

The funds will be used to expand a concrete foundation for a carillon system (a set of bells sounded by hammers) that is being donated by the Veterans of Foreign Wars (VFW) and American Veterans (AmVets). The base was built at the same time as the cemetery but it is not big enough to support the carillon and does not have anchor bolts to secure the carillon. The initial estimates indicate the cost will be \$40,000. The concrete base must be in place so the carillon system can be properly installed. According to Veterans Affairs, the carillon is expected to be delivered in December 2009 and will need to be installed immediately. The installation cost will be covered under the current cemetery operating budget. There will be no additional costs to maintaining the carillon and any maintenance to the carillon system will be covered under the current maintenance budget.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 2

AGENCY: Coastal Restoration

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Coastal Restoration & Management	\$150,000	0
Interagency Transfers:	\$150,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$150,000</u>	Total	<u>\$150,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in order to receive funds from the Department of Environmental Quality (DEQ). The original source of funding is from the United States Environmental Protection Agency and will be utilized for the purposes of Senate Concurrent Resolution 60 of the 2009 Regular Legislative Session. SCR 60 requested the Coastal Protection & Restoration Authority to conduct a science-based study of the adequacy of the inland boundary of the coastal zone of LA. The study must be submitted to the legislature on or before 3/1/10.

Funding for this study is part of a larger allocation that DEQ receives from the EPA for projects that will lessen nonpoint source pollution in state waters. The EPA and DEQ recognize that there will be benefits to coastal water quality if the coastal zone boundary is defined in the most scientific way.

The total cost of the study is \$442,000, which will be done by Shaw Coastal. Other funds already budgeted for the project are federal funds from the National Oceanic & Atmospheric Administration (\$192,000) and statutorily dedicated funds from the Coastal Protection & Restoration Fund (\$100,000). The receipt and use of these funds requested in this BA-7 should allow the agency to complete this study which was initiated and funded up to this point with the NOAA and Coastal Protection funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 3

AGENCY: Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	20
Interagency Transfers:	\$0	Marketing	\$0	3
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	7
Statutory Dedications:	\$0	Animal Health Services	\$0	(21)
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Forestry	\$0	(9)
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is an adjustment that aligns the authorized TO as of 9/18/09, which is the existing operating budget date utilized by the Division of Administration (DOA) for FY 11 budget development purposes. This BA-7 will not result in any overall TO position increases within the department.

During the FY 10 Executive Budget development process, the DOA reduced the TO positions within the department from 785 to 710, a reduction of 75 positions. According to the department, at the time, this eliminated all vacant positions. However, the programmatic reductions of those 75 TO reductions by program do not currently reflect the commissioner of agriculture and forestry's FY 10 programmatic departmental plan. Thus, this BA-7 adjusts the programmatic TO allocations and properly reflects the current FY 10 programmatic TO alignment within the department.

Position funding is not being transferred between programs because the department spread its initial budget based upon the commissioner's plan for the department expenditures, which will be realized upon approval of this BA-7, and not what was initially appropriated in HB 1 and HB 881 of the 2009 Regular Legislative Session.

<u>TO Positions</u>	<u>FY 10 Appropriated</u>	<u>BA-7 Request</u>	<u>FY 10 Adjusted</u>
Management & Finance	88	20	108
Marketing	32	3	35
Agriculture & Environmental Sciences	89	7	96
Animal Health Services	119	(21)	98
Agro-Consumer Services	81	0	81
Forestry	265	(9)	256
Soil & Water	9	0	9
<u>Auxiliary</u>	<u>27</u>	<u>0</u>	<u>27</u>
TOTAL	710	0	710

NOTE: The FY 10 Adjusted column above represents the number of positions being charged to that specific program for FY 10 as of 9/18/09.

II. IMPACT ON FUTURE FISCAL YEARS

This realignment will modify the TO position allocation among the various programs of the department, which will also be reflected within the FY 11 Executive Budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 4

AGENCY: Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$573,636	0
Federal Funds:	\$573,636	Agro-Consumer Services	\$0	0
		Forestry	\$0	0
Total	<u>\$573,636</u>	Total	<u>\$573,636</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal funding in the Department of Agriculture & Forestry in the amount of \$573,636 from the U.S. Department of Agriculture's (USDA) Federal Emergency Food Assistance Program (TEFAP). These funds are for administrative costs that will pass-through the department to 5 designated food banks. No state match is required for these federal funds. The specific food banks to receive these administrative funds are: The Food Bank of Central LA, Greater Baton Rouge Food Bank, Northwest LA Food Bank, Second Harvest Food Bank and the Food Bank of Northeast LA.

These funds are from the federal stimulus dollars (ARRA funds) and outstanding allocations from prior and current federal fiscal years awarded to the department (FFY 09 & FFY 10). According to the department, there is approximately \$1.1M federal budget authority for these administrative funds within its FY 10 budget and an additional \$573,636 of federal authority is needed for anticipated FY 10 expenditures. Upon approval of this BA-7, there will be approximately \$1.7M in administrative funds appropriated within the department from this federal program (see table below).

<u>Federal FY</u>	<u>Original Allocation</u>	<u>FY 10 Proj. Expenditures</u>
FFY 09 TEFAP ARRA	\$391,142	\$16,862 (represents the remaining balance of this grant)
FFY 09 TEFAP	\$1,170,590	\$804,855 (represents the remaining balance of this grant)
FFY 10 TEFAP ARRA	\$369,803	\$369,803
FFY 10 TEFAP	<u>\$732,210</u>	<u>\$483,258</u> (the remaining balance will be drawn down in FY 11)
TOTAL	\$2,663,745	\$1,674,778
FY 10 Federal expenditure Authority needed		\$1,674,778
<u>FY 10 Federal existing operating budget (EOB)</u>		<u>\$1,101,142</u>
Federal budget authority requested (BA-7 request)		\$573,636

According to the USDA, the TEFAP makes commodity foods available to state distributing agencies. The state allocation is based upon the number of unemployed persons and the number of people with incomes below the poverty level in the state. Each state provides the food to local agencies (food banks), who distribute the food to local organizations that directly serve the public. In addition, under TEFAP states receive administrative funds (subject of this BA-7 request) to support the storage and distribution of the donated commodities, which are passed down to the local agencies (food banks).

The types of food purchased by USDA for this program include: canned fruits, canned vegetables, fruit juice, dried egg mix, meat/poultry/fish, dried beans, pasta products, peanut butter, rice/grits/cereal, and soups.

II. IMPACT ON FUTURE FISCAL YEARS

To the extent the departmental FY 10 anticipated expenditures are correct for the FY 10 TEFAP grants, the department will likely need additional federal budget authority in the amount of approximately \$250,000 appropriated in FY 11 to expend the remaining grant funds.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 5

AGENCY: Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$360,000	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$360,000	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Forestry	\$0	0
Total	<u>\$360,000</u>	Total	<u>\$360,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget additional IAT budget authority in the amount of \$360,000 for 2 separate grants funded by the State Homeland Security Program (a program under the U.S. Department of Homeland Security) from FFY 07 and FFY 08. The original source of this funding is federal funds from the U.S. Department of Homeland Security via the Governor's Office of Homeland Security & Emergency Preparedness (GOSHEP). According to the U.S. Department of Homeland Security, the State Homeland Security Program (SHSP) enhances capabilities through planning, equipment, training and exercise activities. The program provides funds to states in order to build capabilities at the state and local levels to implement the goals and objectives included within the state's homeland security strategies. According to GOSHEP, the state was awarded \$9.5M in FY 07 from the SHSP, of which \$160,000 has been allocated for the Department of Agriculture & Forestry. The state was awarded \$16.1M in FY 08 from the SHSP, of which \$200,000 has been allocated for the department. The IAT agreements between the department and GOSHEP were signed on 10/29/09 for these grant funds.

According to the state's latest disaster plan, the Department of Agriculture & Forestry has responsibilities in emergency support function 11, which is Agriculture. Under ESF 11 the department is responsible for food safety, animal health, animal evacuation and sheltering, animal disease detection and control, food supply, pet transportation contract support and emergency fuel supply. These grant funds provide funding resources to assist the department in accomplishing its responsibilities under ESF 11. The department also has duties under other various ESFs.

The department is requesting to expend the grant funds on acquisitions, training, planning, management and administrative and exercise costs. Those specific costs by grant are as follows:

FFY 07 - \$160,000

\$11,218 - Training costs associated with departmental personnel attending training conferences.

\$5,076 - Planning costs associated with planning workshop being conducted at the GOSHEP.

\$2,615 - office supplies.

\$141,091 - Acquisitions purchases including: medical supplies, information technology equipment (laptops, printers), power equipment, detection equipment (for detection of contaminants in food products), office equipment.

FFY 08 - \$200,000

\$15,000 - Exercise costs associated with Agricultural Response Team Tabletop exercises.

\$111,000 - Planning costs associated with conducting regional agricultural assessments and planning for incident management team training.

\$3,852 - office supplies.

\$70,148 - Acquisitions purchases including: medical supplies, information technology equipment, power equipment, detection equipment, office equipment.

NOTE: According to GOSHEP, there is typically a one and half to two year lag time before these state grants are awarded to state agencies.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 6

AGENCY: State Police

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$120,000	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$120,000	Auxiliary Account	\$0	0
Total	<u>\$120,000</u>	Total	<u>\$120,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

State Police is requesting approval to add \$120,000 of federal funds from the U.S. Immigration & Customs Enforcement Agency to its budget. The funding will be utilized to provide for overtime expenses for commissioned personnel in the Kenner Criminal Intelligence Unit field office to assist the federal immigration agency with criminal investigations as part of "Operation Slot". The maximum reimbursement for overtime worked on behalf of "Operation Slot" is set at \$15,000 per officer for each fiscal year. The funding comes from a federal grant with a projected operational date through 9/30/11.

II. IMPACT ON FUTURE FISCAL YEARS

The agency has until 9/30/11 (FY12) to expend the funding in this grant.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 7A

AGENCY: State Police

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$3,205,379	0
Interagency Transfers:	\$0	Criminal Investigation	\$3,769,340	0
Self-Generated Revenue:	(\$404,615)	Operational Support	(\$9,593,134)	0
Statutory Dedications:	\$0	Gaming Enforcement	\$2,213,800	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>(\$404,615)</u>	Total	<u>(\$404,615)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 request #7B.

State Police is requesting approval to realign its budget authority for retirement payments for commissioned personnel from the Operational Support Program into other programs in the Office of State Police and the Donald J. Thibodaux Training Academy. To accomplish this realignment \$404,615 in SGR will be reduced from State Police's budget and added to the Training Academy's budget to provide for retirement payments to the State Police Retirement System for commissioned personnel. This BA-7 request provides for no overall increase or decrease in funding. It only requests approval to realign the existing budget to the appropriate entity.

Historically, State Police has typically made 2 or 3 payments yearly to the State Police Retirement System as revenue became available. In FY 09, \$14.8M was paid to the system from various sources (\$340,293 SGF; \$934,637 SGR; \$9,234 IAT; \$3,553,026 statutory dedication from the Tobacco Tax Fund; \$2,008,153 statutory dedication from the State Police Salary Fund; and \$8,000,341 statutory dedication from the Riverboat Fund). Submitting 2 or 3 large payments each year created cash flow problems for the State Police Retirement System, causing the system to have to use investment income to pay retirees. Approval of this BA-7 request will enable State Police to make biweekly payments to the State Police Retirement System, thereby improving the cash flow problems the system was experiencing.

Retirement payments for commissioned personnel are currently included in both State Police's budget and the Training Academy's budget. The amount currently budgeted totals \$23,670,507. The Training Academy's existing budget includes only \$9,500 for retirement payments. Approval of this BA-7 request will increase the retirement payments included in the Training Academy's budget to \$414,115 and decrease the amount budgeted in the Office of State Police's budget to \$23,256,392.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: **7B**

AGENCY: State Police Training Academy

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$404,615	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$404,615			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$404,615</u>	Total	<u>\$404,615</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 request #7A.

This BA-7 request will increase the retirement payments included in the Training Academy's budget to \$414,115 and decrease the amount budgeted in the Office of State Police's budget to \$23,256,392, to properly realign the budget authority in each budget unit for retirement payments for commissioned personnel.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 8

AGENCY: Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$1,109,776	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,109,776			
Total	<u>\$1,109,776</u>	Total	<u>\$1,109,776</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Federal budget authority by \$1,109,776 in the Personal Health Services Program. The source of federal funds is a grant from the Health Resources Services Administration (HRSA) authorized through the Ryan White Treatment and Modernization Act of 2006 for Part B Services (\$870,036) and a supplemental grant from the Centers for Disease Control and Prevention (CDC) for HIV Prevention & Testing (\$239,740). These are 100% federal funds that do not require a state match.

The Ryan White Part B supplemental funds of \$870,036 will be used as follows:

Acadiana Cares Inc. Contract (\$783,033)

Of this funding, \$711,848 will be used to increase the amount provided in the contract with Acadiana Cares Inc. for health insurance premiums for individuals enrolled in the Health Insurance Continuation Program (HICP). OPH contracts with Acadiana Cares to process and distribute checks to insurance providers. There are currently 466 individuals enrolled in HICP. OPH projects that this funding will allow the program to serve an additional 170 individuals for one year at a cost of \$4,187.34 per person based on 2008 average premiums. The number of actual people served may be lower if health insurance premiums increase. Persons eligible for this program must be HIV infected with income less than 300% of the federal poverty level (\$66,150 per family of 4 in 2009). In addition, these persons have to meet one of these four criteria: 1) unemployed and able to access insurance through COBRA but do not have the money to pay the premiums; 2) receive Medicare but Medicare Part D (for pharmaceuticals) requires a premium payment; 3) have insurance through an employer or private insurance carrier but unable to afford the premium; and 4) have no insurance. Individuals who fall into category 4 are first referred to the LA Health Plan (State's high risk insurance pool). These individuals are placed on a waiting list and premiums are not paid for these individuals until they are accepted by LA Health Plan. The remaining \$71,185 is allocated to Acadiana Cares administrative costs.

State Allocated Costs (\$87,003)

Of the total grant award, 10% is allocated to state indirect costs which includes salaries and related benefits, supplies, and operating expenses.

The CDC supplemental grant funds of \$239,740 will be used for HIV testing and supplies. There are currently 95,000 individuals who are tested annually. OPH contracts with LSU to perform the tests in the seven LSU HCSD medical centers emergency rooms. The funding will be allocated as follows:

\$146,300	13,300 Rapid HIV test kits at \$11 each to allow individuals to receive preliminary results within 20 minutes
\$16,200	270 Orasure devices at \$60 each to perform confirmatory tests for persons testing preliminary positive
\$3,375	135 Controls at \$25 each to test the validity of the rapid tests
\$1,558	38 Thermometers at \$41 each
\$7,580	Perinatal Educational Brochures (3,000 Protect Yourself from HIV; 1,100 HIV Women Get It Too; 5,000 Pregnancy and the HIV Test; 2,000 You, Your Baby and HIV; and 1,000 HIV testing and Info Line Posters)
\$4,792	Shipping of testing supplies (13,300 tests @ .34 each and 135 test controls @ \$2 each - test controls must be

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

\$59,935 temperature controlled during shipping).
25% of this total grant is allocated to state indirect costs which includes salaries and related benefits, supplies, and operating expenses.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The project period for the CDC grant funds expires 12/31/09 and the project period for the Ryan White Part B funds expires 9/9/10. OPH does not anticipate receiving additional supplemental funds.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 9

AGENCY: Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$176,386	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$176,386			
Total	<u>\$176,386</u>	Total	<u>\$176,386</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal budget authority by \$176,386 in the Personal Health Services Program. The source of federal funds is a supplemental grant from the Health Resources & Services Administration (HRSA) Maternal & Child Health Bureau. These are 100% federal funds that do not require state match. This additional funding will bring this total grant award to \$326,386.

This funding will be used for the Universal Newborn Hearing Screening & Intervention (UNHSI) Program, which is legislatively mandated in LA to assure early identification and follow-up of infants at risk, hearing impaired infants, and infants at risk of developing a progressive hearing impairment. The funding will be allocated as follows:

LA Electronic Event Registry System Hearing Data Component - \$42,386

Since the inception of UNHSI, Vital Records has collected hearing data from birthing hospitals throughout the state. The hospitals fill out the hearing data which is sent with the Electronic Birth Certificate (EBC). Vital Records is redesigning its EBC to a web-based system called the LA Electronic Event Registry System (LEERS). In order for Vital Records to continue collecting this data, the hearing data component must also be redesigned for the information to be collected through the new web-based system.

Professional Services - \$134,000

The UNHSI Program currently monitors 60 birthing hospitals and 70 physician offices throughout the state through on-site visits and telephone support. The program presently has four contracted staff (one full-time equivalent and three part-time) that are only able to collectively make approximately 12 on-site visits per year because of other duties associated with the UNHSI Program. This funding will allow the agency to contract with an additional provider for two outreach specialists and a part-time parent consultant who will also be used to make on-site visits to hospitals and physician offices, to provide technical assistance, to verify that hearing screening is conducted and reported accurately, and to provide outreach to parents. With this additional contracted staff, OPH anticipates that the number of on-site visits will increase to 30 for birthing hospitals and 10 for physician offices within one year with the goal of reducing the number of screening results that are not being reported.

II. IMPACT ON FUTURE FISCAL YEARS

The agency anticipates receiving additional supplemental grant funds of \$150,000 in FY 11 and FY 12 from the HRSA Maternal & Child Health Bureau.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 11

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$647,955	0
Interagency Transfers:	\$647,955	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$647,955</u>	Total	<u>\$647,955</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in order to collect reimbursement from GOHSEP (federal funds) for approved FEMA Project Worksheets (PW). The approved PWs include #17590, #576, #758, #6430, #4514, #4331, #4302, #4293, #4287, and #4245 and are related to expenses incurred by the Military Department following hurricanes Katrina and Gustav.

PW #4245 (\$2,596)

Includes repairs required on buildings 111, 516, 924 and 5115 at Camp Beauregard as a result of high wind and rain damage from Hurricane Gustav.

PW #4293 (\$5,161)

Includes repairs to perimeter security fence at Camp Beauregard damaged by high winds resulting from Hurricane Gustav. High winds and heavy rain caused trees to fall across this fence located on the north side of Camp Beauregard in the proximity of building #573.

PW #4287 (\$50,076)

Includes repairs to the loading area at the Camp Minden warehouse which was damaged following Hurricane Gustav. During the operation which followed Hurricane Gustav, large trucks and tractor trailers damaged the pavement which was not designed for such loads. Work is in progress but not yet completed.

PW #4302 (\$30,094)

Includes repairs to 50 state-owned mobile homes/trailers at Camp Beauregard damaged by Hurricane Gustav. High winds caused tie-downs to stretch and damage trailer skirting. Contractor removed and replaced damaged trailer skirting, re-leveled the trailers and tightened anchor straps.

PW #4331 (\$3,952)

Includes repairs to chain-link fence and bollard (fire hydrant protection) damaged at Camp Minden as a result of Hurricane Gustav.

PW #4514 (\$24,692)

Includes repairs to highway infrastructure at Camp Minden resulting from extreme heavy truck traffic to the warehouse following Hurricane Gustav.

PW #758 (\$17,994)

Includes expenses related to trailer site prep work at Camp Beauregard to house displaced Jackson Barracks personnel following Hurricane Katrina.

PW #17590 (\$116,126)

Includes expenses related to electrical and water utilities for 50 mobile homes installed in Gillis Long in Carville which housed

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essential military personnel and their families displaced by Hurricane Katrina.

PW #6430 (\$81,075)

Includes expenses incurred to replace contents lost in the Jackson Barracks library (building #53) due to severe flooding resulting from Hurricane Katrina. Contents have been replaced with a similar style, quality and function as those destroyed by flood waters.

PW #576 (\$316,189)

Includes expenses incurred by the State Military Department following Hurricane Gustav. Such expenses include labor, rentals of tents, latrines, fork lifts, purchase of food, and contracted services.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 12

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$249,386	0
Interagency Transfers:	\$249,386	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$249,386</u>	Total	<u>\$249,386</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority for the State Military Department (SMD) to receive State Emergency Response Funds (SERF) from the Division of Administration associated with the SMD's emergency response to the North LA flooding during the period 10/28/09 through 11/24/09. A State of Emergency was declared (Executive Proclamation No. 69 BJ 2009) as a result of a severe weather system which passed through the northwest part of the state which resulted in heavy rains and flooding. Parishes included in the emergency declaration included Bossier, Caldwell, Caddo, LaSalle, Morehouse, Catahoula, Red River, East Carroll, Ouachita, Jefferson Davis, Webster, Lincoln, Winn, Madison, and Union.

Expenses incurred by the SMD during this mission include the following:

State Active Duty Payroll -	\$183,222
Meals	\$48,097
Supplies	\$14,166
Fuel	\$2,888
*Misc.	\$1,013
Total	\$249,386

*Includes laundry, generators, etc.)

A total of 288 individuals were paid during the course of this mission.

NOTE: A total of \$875,914 in SERF funds is currently budgeted in the DOA. The balance remaining if this BA-7 is approved is \$626,528.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 1

AGENCY: Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$391,142	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$391,142	Agro-Consumer Services	\$0	0
		Forestry	\$0	0
Total	<u>\$391,142</u>	Total	<u>\$391,142</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal funding in the Department of Agriculture & Forestry in the amount of \$391,142 from the U.S. Department of Agriculture's (USDA) Federal Emergency Food Assistance Program (TEFAP). These funds are for administrative costs that will pass-through the department to 5 designated food banks. No state match is required for these federal funds. The specific food banks to receive these administrative funds are: The Food Bank of Central LA, Greater Baton Rouge Food Bank, Northwest LA Food Bank, Second Harvest Food Bank and the Food Bank of Northeast LA.

These funds are for Federal FY 09 and must be expended by the end of December 2009. According to the department, there is approximately \$710,000 federal authority for these administrative funds within its FY 10 budget and an additional \$391,142 of federal authority is needed to accept these additional funds. Upon approval of this BA-7, there will be approximately \$1.1M in administrative funds appropriated within the department from this federal program.

According to the USDA, the TEFAP makes commodity foods available to state distributing agencies. The state allocation is based upon the number of unemployed persons and the number of people with incomes below the poverty level in the state. Each state provides the food to local agencies (food banks), who distribute the food to local organizations that directly serve the public. In addition, under TEFAP states receive administrative funds (subject of this BA-7 request) to support the storage and distribution of the donated commodities, which are passed down to the local agencies (food banks).

NOTE: According to the USDA, in FY 09 (Federal Fiscal Year), Congress appropriated \$299.5M for this program with \$250M for food purchases and \$49.5M for administrative support. In addition, the American Recovery & Reinvestment Act of 2009 (ARRA) provided an additional \$125M for the program (\$100M - food purchases and \$25M administrative support).

The types of food purchased by USDA for this program include: canned fruits, canned vegetables, fruit juice, dried egg mix, meat/poultry/fish, dried beans, pasta products, peanut butter, rice/grits/cereal, soups.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 3

AGENCY: Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$227,715	3
Interagency Transfers:	\$0	Marketing	(\$416,974)	(7)
Self-Generated Revenue:	\$0	Welcome Centers	\$189,259	4
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to realign SGR budget authority and positions between the Office of Tourism's programs in order to reflect the changes made in accordance to the reorganization plan submitted and approved by the Department of Civil Service, State Civil Service Commission. LA Tourism Promotion District funding is being realigned in order to provide adequate budget authority per program for projected payroll expenditures as result of the reorganization.

The Office of Tourism's reorganization plan eliminates duplication of effort and refocuses the efforts of the staff. It was determined that agency staff was engaged in the same marketing activities of those being contracted out. The agency no longer requires staff to be engaged in marketing and communications. Eleven positions were abolished during the budgeting process, while seven other positions are being moved with this BA-7 request.

Three positions are being moved to the Administrative Program. These positions include one contract/grant reviewer supervisor and 2 reviewers. Job duties for the 2 reviewer positions are not being changed and are currently the only positions with this responsibility. The supervisor position is being added in order to assist in the increase of the number of contracts. The number of contracts for the Office of Tourism has gone from 53 in FY 05 to 196 in FY 09. The reorganization will allow for an improved focus on contracts, partnerships, and sponsorships, ensuring leverage that can improve tourism in LA.

Four positions (3 administrative coordinators and a tourism information counselor) are being moved to the Welcome Centers Program. These positions' job duties are not being changed, but are being placed in the correct program. The administrative coordinators are responsible for the delivery of materials to all the Welcome Centers, in addition to being responsible for the mailing and shipping of requested tourism literature from national and international inquiries. The tourism information counselor is part of the inquiry section of the Welcome Centers Program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 4

AGENCY: State Fire Marshal

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention	\$62,004	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$62,004			
Total	<u>\$62,004</u>	Total	<u>\$62,004</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of State Fire Marshal is requesting approval to add \$62,004 Federal Funds to its budget. The federal funding is from the U.S. Department of Homeland Security, Federal Emergency Management Agency. The funding will be utilized to provide for the purchase of 6 cargo trailers with portable power, lighting, hand tools, and supplies (\$10,334 per trailer) to facilitate regional arson task force operations provided by volunteer fire departments or law enforcement entities. The organization of regional arson task forces is currently being developed by the state fire marshal. The regional task forces are expected to be operational by June 2010. Arson regional task forces will be established in the following 6 parishes: northeast region in Ouachita; northwest region in DeSoto; central region in Rapides; southwest region in Jefferson Davis; south-central region in East Baton Rouge; and the southeast region in Jefferson. The arson regional task forces are designed to enhance regional fire investigation efforts by bringing resources to areas that are largely deficient. The funding in this BA-7 request is one-time, and non-recurring.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 5

AGENCY: LA School for Math, Science, & the Arts

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$0	0
Interagency Transfers:	\$0	Instructional Services	\$40,884	0
Self-Generated Revenue:	\$0	Residential Services	\$0	0
Statutory Dedications:	\$0	LA Virtual School	\$0	0
Federal Funds:	\$40,884			
Total	<u>\$40,884</u>	Total	<u>\$40,884</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request seeks approval to add \$40,884 in Federal Funds authority to the Instructional Services Program at the LA School for Math, Science & the Arts (LSMSA) to accept and expend a Small Rural School Achievement (SRSA) federal grant from the Rural Education Achievement Program (REAP).

The grant is awarded and administered by the U.S. Department of Education for the purpose of improving rural schools and restricted to activities authorized under federal programs such as IDEA, Teacher and Principal Training and Enhancing Education. The grant will be spent as follows:

Foreign Language laboratory	\$18,500
Professional Development	\$6,000
Professional Services	\$12,000
Materials and Supplies	<u>\$4,384</u>
Total	\$40,884

The professional development component of the grant will provide teachers and faculty with instruction in the areas that the school needs improvement.

Professional services includes funding to contract with adjunct teachers and facilitators for on-campus training.

Materials and supplies include purchasing classroom acquisitions, such as laboratory, textbook, computer and other academic supplies and equipment.

The expenditures are one-time in nature and LSMSA does not anticipate similar needs after the grant expires. The grant is for the 2009-2010 school year and the expenditures are planned for this fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 6

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Recovery School District	\$162,827,398	0
Interagency Transfers:	\$162,827,398			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$162,827,398</u>	Total	<u>\$162,827,398</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase the Recovery School District's (RSD) IAT budget authority by \$162,827,398 to receive Community Development Block Grant funds (CDBG) and FEMA funds from Office of Homeland Security & Emergency Preparedness. The funds will be used for ongoing rebuilding efforts for Phase 1 of the School Facilities Master Plan for Orleans. Approximately 90% of the transfer is FEMA funds and 10% is CDBG funds. The expenditures are for professional services (\$32,333,160) and major repairs (\$130,494,238). The professional services expenditures are for architectural services while the major repairs will be used for construction.

Currently, there are 48 buildings that are RSD controlled that are open. Some of them had storm damage and were repaired and returned to service, others had minimum damage and were cleaned and opened. In the spring of 2006 FEMA recognized the RSD as an applicant on the buildings and therefore entitled the RSD to Public Assistance to repair or rebuild facilities damaged by hurricanes Katrina and Rita. In July 2007 the New Orleans City Council formed committees to decide which schools would be included in a Quick Start rebuilding initiative. Five sites were chosen (Langston Hughes, Andrew Wilson, Lake Area High School, L.B. Landry High School, and F.C. Williams Elementary) and construction has begun on four facilities. Beginning in FY 08, the RSD and the Orleans Parish School Board worked with the City of New Orleans' Office of Recovery Management to develop a Master Plan for public schools in Orleans Parish. The Master Plan is a guide for future school renovations and new construction, and is broken into phases. There are 30 projects in Phase 1 including the Quick Start Projects (RSD has 22.5 and Orleans Parish School Board has 7.5 - one project is a 50/50 joint financial venture). Phase 1 is projected to be complete by 2013.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 7A

AGENCY: Family Support

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$100,000)	Administration & Support	\$0	(2)
Interagency Transfers:	\$0	Client Services	(\$100,000)	0
Self-Generated Revenue:	\$0	Client Payments	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$100,000)</u>	Total	<u>(\$100,000)</u>	<u>(2)</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7's #7D and #7I.

The purpose of this BA-7 request is to transfer \$100,000 SGF and 2 vacant funded positions from the Department of Social Services (DSS), Office of Family Support (OFS), Client Services Program to the DSS, Office of the Secretary, Administration & Support Program and to the State Military Department (SMD) respectively.

The DSS, Office of the Secretary has entered into a Cooperative Endeavor Agreement (CEA) with the SMD, effective 12/1/09, to provide technical, planning, and coordination assistance to help DSS with its Emergency Support Function (ESF -6). Executive Order BJ 08-94 designates DSS as the agency responsible for mass care, emergency assistance, housing and human services. Upon approval from the Governor's Office, the SMD began providing assistance to DSS in February 2009, as a part of a task force initiative, to ensure that the state had a viable evacuation and sheltering plan that would augment and support parish disaster plans. DSS has indicated that the expertise of the SMD is needed on a more long-term basis to assist the department in effectively carrying out its emergency support function.

The SMD has requested, as part of the CEA, that DSS reimburse them \$127,895 for personnel costs for five SMD employees that assisted DSS with its emergency support function from 7/1/09 through 11/30/09. This BA-7 request will reimburse SMD \$41,666 (Salaries \$33,333; Related Benefits \$8,333) of that amount. The remaining \$58,334 (Salaries \$46,667; Related Benefits \$11,667) will be used to fund the 2 positions being transferred via this BA-7, which the SMD anticipates hiring by 12/1/09.

SMD will utilize these positions to provide assistance in coordinating staff assignments and other stakeholders for proper response to an event; to provide technical assistance in the development and execution of training exercises for DSS employees; to assist in commodities distribution planning, identifying equipment items for procurement, and other logistics planning; to assist in coordinating and managing mass care, housing, and human services delivery, including the identification and coordination of public facilities to be used as shelters; and to coordinate emergency preparedness efforts with local Offices of Emergency Preparedness and the Governor's Office of Homeland Security & Emergency Preparedness.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years for OFS as this funding will be annualized in the Office of the Secretary.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 7B

AGENCY: LA Rehabilitation Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$50,000)	Administration & Support	(\$50,000)	(1)
Interagency Transfers:	\$0	Vocational Rehabilitation Services	\$0	0
Self-Generated Revenue:	\$0	Specialized Rehabilitation Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$50,000)</u>	Total	<u>(\$50,000)</u>	<u>(1)</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7's #7D and #7I.

The purpose of this BA-7 request is to transfer \$50,000 SGF and 1 vacant funded position from the Department of Social Services (DSS), LA Rehabilitation Services (LRS), Administration and Support Program to the DSS, Office of the Secretary, Administration & Support Program and to the State Military Department (SMD) respectively.

The DSS, Office of the Secretary has entered into a Cooperative Endeavor Agreement (CEA) with the SMD, effective 12/1/09, to provide technical, planning, and coordination assistance to help DSS with its Emergency Support Function (ESF -6). Executive Order BJ 08-94 designates DSS as the agency responsible for mass care, emergency assistance, housing and human services. Upon approval from the Governor's Office, the SMD began providing assistance to DSS in February 2009, as a part of a task force initiative, to ensure that the state had a viable evacuation and sheltering plan that would augment and support parish disaster plans. DSS has indicated that the expertise of the SMD is needed on a more long-term basis to assist the department in effectively carrying out its emergency support function.

The SMD has requested, as part of the CEA, that DSS reimburse them \$127,895 for personnel costs for five SMD employees that assisted DSS with its emergency support function from 7/1/09 through 11/30/09. This BA-7 request will reimburse SMD \$20,834 (Salaries \$16,667; Related Benefits \$4,167) of that amount. The remaining \$29,166 (Salaries \$23,333; Related Benefits \$5,833) will be used to fund the one position being transferred via this BA-7, which the SMD anticipates hiring by 12/1/09.

SMD will utilize this position to provide assistance in coordinating staff assignments and other stakeholders for proper response to an event; to provide technical assistance in the development and execution of training exercises for DSS employees; to assist in commodities distribution planning, identifying equipment items for procurement, and other logistics planning; to assist in coordinating and managing mass care, housing, and human services delivery, including the identification and coordination of public facilities to be used as shelters; and to coordinate emergency preparedness efforts with local Offices of Emergency Preparedness and the Governor's Office of Homeland Security & Emergency Preparedness.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years for OFS as this funding will be annualized in the Office of the Secretary.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 7C

AGENCY: Community Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$100,000)	Administration & Support	\$0	0
Interagency Transfers:	\$0	Child Welfare Services	(\$100,000)	(2)
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$100,000)</u>	Total	<u>(\$100,000)</u>	<u>(2)</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7's #7D and #7I.

The purpose of this BA-7 request is to transfer \$100,000 SGF and 2 vacant funded positions from the Department of Social Services (DSS), Office of Community Services (OCS), Child Welfare Services Program to the DSS, Office of the Secretary, Administration & Support Program and to the State Military Department (SMD) respectively.

The DSS, Office of the Secretary has entered into a Cooperative Endeavor Agreement (CEA) with the SMD, effective 12/1/09, to provide technical, planning, and coordination assistance to help DSS with its Emergency Support Function (ESF -6). Executive Order BJ 08-94 designates DSS as the agency responsible for mass care, emergency assistance, housing and human services. Upon approval from the Governor's Office, the SMD began providing assistance to DSS in February 2009, as a part of a task force initiative, to ensure that the state had a viable evacuation and sheltering plan that would augment and support parish disaster plans. DSS has indicated that the expertise of the SMD is needed on a more long-term basis to assist the department in effectively carrying out its emergency support function.

The SMD has requested, as part of the CEA, that DSS reimburse them \$127,895 for personnel costs for 5 SMD employees that assisted DSS with its emergency support function from 7/1/09 through 11/30/09. This BA-7 request will reimburse SMD \$41,666 (Salaries \$33,333; Related Benefits \$8,333) of that amount. The remaining \$58,334 (Salaries \$46,667; Related Benefits \$11,667) will be used to fund the two positions being transferred via this BA-7, which the SMD anticipates hiring by 12/1/09.

SMD will utilize these positions to provide assistance in coordinating staff assignments and other stakeholders for proper response to an event; to provide technical assistance in the development and execution of training exercises for DSS employees; to assist in commodities distribution planning, identifying equipment items for procurement, and other logistics planning; to assist in coordinating and managing mass care, housing, and human services delivery, including the identification and coordination of public facilities to be used as shelters; and to coordinate emergency preparedness efforts with local Offices of Emergency Preparedness and the Governor's Office of Homeland Security & Emergency Preparedness.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years for OCS as this funding is anticipated to be annualized in the Office of the Secretary during the budget process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 7D

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$250,000	Administration & Executive Support	\$250,000	(2)
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>(2)</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7's #7A, #7B, #7C, and #7I.

The purpose of this BA-7 is to receive \$250,000 SGF in the Department of Social Services (DSS), Office of the Secretary (OS), Administration & Executive Support Program from the Offices of Family Support (\$100,000), Community Services (\$100,000), and LA Rehabilitation Services (\$50,000), within DSS. As part of a Cooperative Agreement between OS and the State Military Department (SMD) effective 12/1/09, this funding will be used to reimburse the (SMD) for personnel costs (\$104,166) incurred from 7/1/09 through 11/30/09 for 5 employees who assisted DSS with its emergency support function (ESF-6) and to fund the five positions (\$145,834) requested to be transferred to the SMD from the respective DSS agencies via companion BA-7's.

This BA-7 is also requesting to transfer 2 vacant funded positions from the Office of Secretary to the SMD, along with the 5 positions that will be transferred by the other DSS agencies, for a total of 7 positions. This BA-7 only represents a portion of the funding SMD will receive for services. OS will also provide an additional \$192,992 from existing funds allocated in the budget for emergency preparedness activities, for a total of \$442,992 per the CEA. This amount includes \$127,895 for reimbursement costs for services rendered by SMD staff from 7/1/09 through 11/30/09 and \$315,097 for personnel costs for the seven new employees which are anticipated to be hired by 12/1/09. The amounts allocated for these costs are shown below by agency:

<u>Agency</u>	<u>Reimbursement</u>	<u>Salary for (7) New Positions</u>	<u>Total</u>
Office of the Secretary	\$23,729	\$169,263	\$192,992
Office of Family Support	\$41,666	\$58,334	\$100,000
Office of Community Services	\$41,666	\$58,334	\$100,000
LA Rehabilitative Services	<u>\$20,834</u>	<u>\$29,166</u>	<u>\$50,000</u>
TOTALS	\$127,895	\$315,097	\$442,992

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 amount is anticipated to be annualized in future fiscal years as follows: FY 11 (\$260,000); FY 12 (\$270,400); FY 13 (\$281,216); and FY 14 (292,465). These amounts include funding for a 4% merit increase as stipulated in the CEA.

The total CEA amount of \$442,992, which includes the additional funding from the Office of the Secretary, will be annualized in future fiscal years as follows: FY 11 (\$546,138); FY 12 (\$567,984); FY 13 (\$590,703); and FY 14 (\$614,331).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 71

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$442,992	7
Interagency Transfers:	\$442,992	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$442,992</u>	Total	<u>\$442,992</u>	<u>7</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority to receive funding and positions from DSS for technical assistance and coordination for emergency preparedness support. The State Military Department (SMD) has agreed through a cooperative endeavor agreement with DSS to provide technical, planning, and coordination assistance to DSS in its role as the primary operating agency under Emergency Support Function-6 or ESF-6 (Mass Care, Housing, Human Services, and the Disaster Food Stamp Program or DFSP). Planning and coordination assistance to DSS may include evacuation, registration, sheltering, mass feeding, security, recovery operations, stakeholder coordination and the implementation of their DFSP. The SMD may also provide coordination and planning for the identification of appropriate public facilities to be used as shelters in participation on GOHSEP's Sheltering Subcommittee.

This cooperative endeavor agreement will provide funding through DSS to the SMD which will allow 7 positions to be assigned to this function. These 7 positions are as follows:

Operations (1) - responsible for assistance in coordination of operations in support of a disaster response that activates ESF-6 functions. Duties may also include providing assistance in coordinating staffing assignments and other stakeholders for proper response to an event and to ensure operational readiness.

Planning (1) - responsible for assistance in coordination of the review of state and local plans and policies and to make recommendations for changes and updates. Also to assist in establishing training programs to educate DSS employees as to the requirements of their staffing assignments and ensure selected staff are scheduled for available classes as required by the agency.

Logistics (1) - responsible for assistance in coordination of providing resources to support the needs of potential emergency preparedness missions.

Regional Coordinators (4) - responsible for providing assistance in coordination in managing mass care, housing and human services delivery for citizens affected by emergencies and/or disasters in a specified multi-parish region. Coordinates with local OEP offices and GOHSEP regional coordinators.

This BA-7 funds reimbursable costs for 5 SMD employees who have been assigned to this function since 7/1/09. Personnel costs for SMD employees who have been assigned to the task for the period 7/1 - 11/30/09 total \$127,895. The remainder of the BA-7 (\$315,097) is for the personnel costs associated with seven new employees who will be hired following the approval of this BA-7. According to the SMD, the agency anticipates hiring all of these employees by 12/1/09.

NOTE: Two of the 5 SMD staff will continue with this assignment under existing T.O. Five new employees will be hired for a total of 7 assigned to this function. Two of the 7 new positions will be provided to replace the 2 SMD staff who will continue this operation under existing T.O.

Costs from 7/1/09 - 11/30/09 = \$127,895

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Costs from 12/1/09 - 6/30/09 = \$315,097

Salary for 7 employees at \$14,615/15 pay periods - \$219,225

Benefits for seven employees including retirement, FICA, and Medicare - \$57,547

Insurance (health and life) - \$365 x 15 pay periods x 7 = \$38,325

Total - \$315,097

II. IMPACT ON FUTURE FISCAL YEARS

The annualization of these costs for subsequent fiscal years is as follows and includes funding for merit increases (4%) as allowed in the cooperative endeavor agreement signed between DSS and SMD:

FY 11- \$546,138

FY 12- \$567,984

FY 13- \$590,703

FY 14- \$614,331

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 8

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$0	(22)
Interagency Transfers:	\$0	Education	\$0	22
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer 22 positions associated with the dining facility operations at the Gillis W. Long Center in Carville from the Military Affairs Program to the Education Program. Transfer of these positions will place both funding and T.O. in the appropriate program for both audit and accounting purposes. Funding and positions for the dining facility operations at other Youth Challenge programs at Camp Minden and Camp Beauregard are budgeted in the Education Program. Therefore, this BA-7 will provide for the proper alignment of funding and positions at all 3 Youth Challenge programs in the Military Department.

The positions moved to the education are as follows:

- 15 cooks
- 1 clerk
- 3 supervisors
- 1 assistant baker
- 1 assistant manager
- 1 manager

Total funding for 22 full time positions and one part-time positions budgeted currently in the Education Program is \$625,327. Funding for this program is currently 60% federal and 40% state but the Military Department has recently been notified that the match rate is changing to 75% federal and 25% state in FY 11.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 9

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$127,836	0
Interagency Transfers:	\$127,836	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$127,836</u>	Total	<u>\$127,836</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority to receive State Emergency Response Funds (SERF) from the Division of Administration for costs incurred in the Military Department's emergency water haul in Concordia Parish. A state of emergency was proclaimed by the President of Concordia Parish on 5/12/09 due to a lack of potable drinking water resulting from the ground storage tank being in a state of disrepair. According to correspondence from DHH-Office of Public Health to GOHSEP, the metal has corroded to a point that it cannot be covered or patched. The correspondence further states "the integrity of the entire tank is compromised and must be replaced." Due to this public health situation, the Military Department was called upon to haul potable water to the town of Ferriday.

Since 5/16/09 the Military Department has delivered 616,000 gallons of water. The cost of military department personnel through October 2009 was \$91,988 plus \$8,671 for fuel. The estimated costs of personnel from 11/1/09 through 12/15/09 is \$24,886 plus an additional \$2,291 for fuel. The end of the mission is scheduled to coincide with the replacement of the water system.

NOTE: The balance of SERF funding in the DOA is currently \$1M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$124,086 and is based upon revised calculations of actual personnel costs from 5/16/09 - 10/31/09 which reduces the total request by \$3,750.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 9

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$124,086	0
Interagency Transfers:	\$124,086	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$124,086</u>	Total	<u>\$124,086</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority to receive State Emergency Response Funds (SERF) from the Division of Administration for costs incurred in the Military Department's emergency water haul in Concordia Parish. A state of emergency was proclaimed by the President of Concordia Parish on 5/12/09 due to a lack of potable drinking water resulting from the ground storage tank being in a state of disrepair. According to correspondence from DHH-Office of Public Health to GOHSEP, the metal has corroded to a point that it cannot be covered or patched. The correspondence further states "the integrity of the entire tank is compromised and must be replaced." Due to this public health situation, the Military Department was called upon to haul potable water to the town of Ferriday.

Since 5/16/09 the Military Department has delivered 616,000 gallons of water. The cost of military department personnel through October 2009 was \$91,988 plus \$8,671 for fuel. The estimated costs of personnel from 11/1/09 through 12/15/09 is \$24,886 plus an additional \$2,291 for fuel. The end of the mission is scheduled to coincide with the replacement of the water system.

NOTE: The balance of SERF funding in the DOA is currently \$1M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$124,086 and is based upon revised calculations of actual personnel costs from 5/16/09 - 10/31/09 which reduces the total request by \$3,750.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 10

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$397,212	0
Interagency Transfers:	\$397,212	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$397,212</u>	Total	<u>\$397,212</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in order to collect reimbursement from GOHSEP for approved FEMA Project Worksheets (PW). The approved PWs include #18050, #16208, #18193, and #750 and are all related to expenses incurred by the Military Department following Hurricane Katrina.

PW #18050 - (\$252,330)

These expenditures were related to the utilities (electricity and water) for 57 mobile homes installed at Camp Beauregard to house military personnel due to Jackson Barracks being uninhabitable following Hurricane Katrina. These costs were incurred from February 2006 through June 2008. The total costs reimbursed are as follows:

Electricity - \$227,915.64
Water - \$23,158.53
Administration- \$1,255.36

PW #16208 - (\$25,925)

These expenditures were related to dumpster rentals at Jackson Barracks following Hurricane Katrina. The total expenses related to the rental of 4 thirty yard open top dumpsters and service provided by Waste Management of New Orleans from September 2005 to June 2006 amounted to \$74,638.25. The Military Department received reimbursement of \$48,840 in August 2007. This BA-7 will budget the remainder owed to the Military Department (\$25,798) plus \$127 in administrative fees from FEMA.

PW #18193 - (\$63,953)

The Military Department will receive \$63,634.56 plus \$318.17 in administrative costs from GOHSEP. These expenses were incurred between October 2006 and February 2009. The costs to be reimbursed are as follows:

Travel trailer sewer and water - \$11,959.25
Dumpster Rental - \$3,065.54
Electric Utilities - \$2,595.52
Site Prep Materials, Maintenance, supplies, etc. - \$43,348.45
Demobilization and Restoration - \$2,665.80
Administration - \$318.17

PW #750 - (\$55,004)

These expenditures were related to 50 mobile homes installed at Gillis W. Long Center in Carville to house displaced Jackson Barracks military personnel working in the Hurricane Katrina disaster area. These expenses are for the time period September 2005 through February 2006 and include the following costs:

Rented Equipment - \$52,824.25
Materials - \$1,906

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Administration - \$273.65

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 1

AGENCY: Mineral Resources

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Mineral Resources Management	\$300,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$300,000			
Federal Funds:	\$0			
Total	<u>\$300,000</u>	Total	<u>\$300,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedications budget authority from the Mineral & Energy Operation Fund by \$300,000 within the Mineral Resources Management Program. This BA-7 is a result of a cost savings measure submitted by the Department of Natural Resources to the Streamlining Commission and approval will allow the department to outsource record archiving to complete the current backlog of mineral lease files.

There are over 1,939 inactive leases that have been archived, leaving approximately 9,000 inactive leases that have not been archived. In addition, there are currently 1,866 active leases. As ownership changes for these leases, the information will need to be archived as well. On average 28 new leases are issued every month. The estimated cost associated with outsourcing record archiving to complete the backlog of over 9,000 inactive leases would be a one-time cost of approximately \$240,000 to \$300,000, and would take approximately 6 to 12 months. The uncertainty in the number of documents to be archived, condition of the documents, and the time necessary to complete the project make it hard to determine the exact amount of money necessary to complete this work. It is estimated that it would take \$1.3M (salaries and related benefits for three full-time positions assuming no merit increases) and 7 years to complete this backlog in-house.

The funds being utilized would be from the Mineral & Energy Operation Fund. Monies in this fund are for the administration and regulation of minerals, ground water and related activities. Sources of funding are from court awarded judgments and settlements associated with royalty income (\$1.6M annually) and other mineral income. The current balance of the Mineral and Energy Operation Fund is approximately \$12.7M. DNR is proposing to budget \$300,000 for professional services for the archiving. If this BA-7 request is approved, the projected fund balance as of 06/30/10 will be approximately \$12.9M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request would result in an estimated cost savings of \$108,000 annually.

All contractors interviewed by the Office of Mineral Resources would require the department to prepare the leases for imaging. Currently, 3 full-time employees are utilized for these archiving purposes at a cost of \$178,000 for salaries and related benefits. It is estimated to complete prep work for the contractor would require 1 full-time employee and 1 part-time student worker at a cost of \$70,000. A reduction of 2 full-time positions would result in the annual cost savings in subsequent years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 2

AGENCY: Conservation

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Oil & Gas Regulatory	\$0	0
Interagency Transfers:	\$0	Public Safety	\$183,797	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$183,797			
Federal Funds:	\$0			
Total	<u>\$183,797</u>	Total	<u>\$183,797</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedications (Underwater Obstruction Removal Fund) budget authority for the Office of Conservation by \$183,797 in order to receive IAT funding from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds from GOHSEP are reimbursing DNR for expenses related to removal of debris caused by hurricanes Katrina and Rita in FY 09.

The Underwater Obstruction Removal Program was created to locate, identify, and remove obstructions that are a hazard to commercial fishing and navigation along the coastal waters of LA. The Underwater Obstruction Removal Fund receives a transfer of \$250,000 from the Fisherman's Gear Compensation Fund annually for these purposes. The current fund balance is \$535,531. After hurricanes Katrina and Rita a comprehensive marine debris clean-up mission was implemented. These funds were utilized for a contract with the United States Corps of Engineers for debris removal and DNR monitored this work. DNR was responsible for evaluating all features of the proposed removal, including but not limited to the establishment of priorities, coordination with state and local officials of the removal, monitoring removal, and final inspection. This BA-7 request reimburses DNR's FY 09 expenditures from the fund which were redirected to aid in the federal coastwide marine debris removal effort.

Approval of this BA-7 will allow the program to rebudget these funds to increase in the number of underwater obstructions that can be removed in this fiscal year. Currently there are 45 verified underwater obstructions. Approval of this BA-7 will reduce this number by 7 to 38.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 3

AGENCY: Office of Revenue

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$0	0
Interagency Transfers:	\$0	Alcohol & Tobacco Control	\$0	0
Self-Generated Revenue:	\$142,918	Charitable Gaming	\$142,918	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$142,918</u>	Total	<u>\$142,918</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to fund operating services obligations that cannot be met under the current budget authority due to a miscalculation during the budgeting process. Approval of this BA-7 request would increase the budget authority for the Office of Charitable Gaming to cover operating expenses by utilizing SGR that were collected to support services related to charitable gaming and are currently available. The majority of this \$142,918 request is for rent (\$138,408) with the remainder for software maintenance (\$2,000), property and equipment maintenance (\$775), telephone services (\$710), printing (\$600), and dues and subscriptions (\$425).

This is an after the fact BA-7 since operational expenses are on-going and have already been incurred during FY 10. The Office of Charitable Gaming is funded 100% through SGR. The fees and self-generated funds are available for the increase in budget authority provided by this BA-7 request due to funds carried forward from prior years, which the Department of Revenue has the authority to retain.

II. IMPACT ON FUTURE FISCAL YEARS

The nature of this request makes it a recurring budget item which is expected to continue to grow by an inflationary factor each year. The Department of Revenue has authority through the appropriations bill to retain unappropriated SGR across fiscal years. This request will decrease the amount of SGR available. The Office of Charitable Gaming collected \$3,132,062 in FY 09 and carried forward \$2,821,758 into FY 10. The total budget of the Office of Charitable Gaming is \$1,563,270. So far in FY 10, \$342,150 in SGR has been collected.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends deferral of this BA-7 request until the November meeting of the JLCB. The LFO has requested additional documentation related to the exact amount of the budget deficit, but, as of 10/15/09, this information has not yet been received.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 4

AGENCY: State Police

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$831,404	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$831,404	Auxiliary Account	\$0	0
Total	<u>\$831,404</u>	Total	<u>\$831,404</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of State Police is requesting approval to add \$831,404 in federal funds to its budget. The federal funds come from 3 sources, a Gulf Coast High Intensity Drug Trafficking Area (HIDTA) grant for \$50,000, an Operation Slots grant for \$120,000 and federal stimulus funding (Byrne Grant) of \$661,404 from the LA Commission on Law Enforcement.

The purpose of the stimulus funding (Byrne grant) is to improve efficiency and operations relating to child predator investigations, prescription drug diversion (doctor shopping), and narcotic trafficking. The stimulus grant will also be utilized to purchase specialized equipment for the Emergency Operations Center and the Crisis Response Section. The \$661,404 in stimulus funding from the LCLE will provide for the hiring of 3 temporary investigators who will be employed for 2 years. The funding will be utilized for the following expenditures: \$138,595 salaries and related benefits for 2 temporary investigators; \$100,800 for professional services for computer services (software design and implementation of single search capability for multiple databases); and \$422,009 for acquisitions (\$5,334 pill counter; \$5,450 digital camera with memory card; \$747 18mm-55mm camera lens; \$2,159 55mm-200mm camera lens; \$615 lithium battery; \$6,105 covert cellular phone video camera with DVR recorder; \$2,058 undercover antenna for repeater and receiver; \$20,771 macbook pro computer w/ office mac software; \$315,000 digital interface location software; \$14,100 digital video recorders; \$15,000 audio visual controller matrix \$19,570 long range acoustical device; \$7,500 weapon mounted high-intensity lights; \$6,200 night vision goggles; \$1,400 tactical emergency packs & equipment).

The \$170,000 direct grant funds (\$50,000 HIDTA Grant and \$120,000 Operation Slots Grant) will be used for overtime expenses for the remainder of the fiscal year to allow state police investigators in the New Orleans Criminal Intelligence Unit field office to assist the U.S. Immigration and Customs Enforcement Agency with criminal investigations. The funding will be utilized to supplement overtime for the criminal patrol unit assigned to the New Orleans High Intensity Drug Trafficking Area initiative and will provide an additional patrol presence.

II. IMPACT ON FUTURE FISCAL YEARS

The funding provided for in this BA-7 request is part of a two-year grant, which totals \$970,000. The remaining \$138,596 will be included in the upcoming fiscal year's budget. All funding awarded under the grants is considered a one-time award.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office (LFO) recommends approval of this BA-7 based on the following amounts: \$661,404 IAT and \$170,000 federal funds. The LFO is recommending an adjustment in the means of financing because the \$661,404 in federal stimulus funding (Byrne Grant) is from the LA Commission on Law Enforcement and should therefore be classified as IAT revenue.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 4

AGENCY: State Police

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$661,404	Criminal Investigation	\$831,404	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$170,000	Auxiliary Account	\$0	0
Total	<u>\$831,404</u>	Total	<u>\$831,404</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of State Police is requesting approval to add \$661,404 in IAT and \$170,000 in federal funds to its budget. The IAT is federal stimulus funding (Byrne Grant) from the LA Commission on Law Enforcement. The federal funds is from 2 grants, a Gulf Coast High Intensity Drug Trafficking Area (HIDTA) grant for \$50,000 and an Operation Slots grant for \$120,000.

The purpose of the stimulus funding (Byrne Grant) is to improve efficiency and operations relating to child predator investigations, prescription drug diversion (doctor shopping), and narcotic trafficking. The stimulus grant will also be utilized to purchase specialized equipment for the Emergency Operations Center and the Crisis Response Section. The \$661,404 in stimulus funding from the LCLE will provide for the hiring of 3 temporary investigators who will be employed for 2 years. The funding will be utilized for the following expenditures: \$138,595 salaries and related benefits for 2 temporary investigators; \$100,800 for professional services for computer services (software design and implementation of single search capability for multiple databases); and \$422,009 for acquisitions (\$5,334 pill counter; \$5,450 digital camera with memory card; \$747 18mm-55mm camera lens; \$2,159 55mm-200mm camera lens; \$615 lithium battery; \$6,105 covert cellular phone video camera with DVR recorder; \$2,058 undercover antenna for repeater and receiver; \$20,771 macbook pro computer w/ office mac software; \$315,000 digital interface location software; \$14,100 digital video recorders; \$15,000 audio visual controller matrix \$19,570 long range acoustical device; \$7,500 weapon mounted high-intensity lights; \$6,200 night vision goggles; \$1,400 tactical emergency packs & equipment).

The \$170,000 direct grant funds (\$50,000 HIDTA Grant and \$120,000 Operation Slots Grant) will be used for overtime expenses for the remainder of the fiscal year to allow state police investigators in the New Orleans Criminal Intelligence Unit field office to assist the U.S. Immigration and Customs Enforcement Agency with criminal investigations. The funding will be utilized to supplement overtime for the criminal patrol unit assigned to the New Orleans High Intensity Drug Trafficking Area initiative and will provide an additional patrol presence.

II. IMPACT ON FUTURE FISCAL YEARS

The funding provided for in this BA-7 request is part of a two-year grant, which totals \$970,000. The remaining \$138,596 will be included in the upcoming fiscal year's budget. All funding awarded under the grants is considered a one-time award.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office (LFO) recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 5

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$0	0
Interagency Transfers:	\$0	Marketing	\$61,249	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$61,249			
Federal Funds:	\$0			
Total	<u>\$61,249</u>	Total	<u>\$61,249</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedication budget authority by \$61,240 from the Crab Promotion & Marketing Account within the Fisheries Program. These additional funds will be used for the costs incurred by the LA Crab Task Force to attend and promote LA Blue Crab products at the International Seafood Show in Boston (\$11,250), and to fund 50% of the Marine Stewardship Council (MSC) certification (\$49,999).

The LA Crab Task Force's goals are to promote the economic development of the Blue Crab Industry, encourage conservation of the Blue Crab resource, to provide for an efficient management program, and to improve overall value of the Blue Crab resource.

The Department of Wildlife & Fisheries will budget these funds for the International Seafood Show as follows:

travel - \$4,000 (lodging, airfare, meals for 2 attendees in March, 2010)
operating services - \$5,000 (booth space and signage)
supplies - \$2,250 (promotional items, handouts, crab meat for product demonstrations)
total - \$11,250

Funds for the 50% MSC certification will be budgeted as professional services in the amount of \$49,999. The other 50% will be paid for by the Sustainable Fisheries Fund, which is a nonprofit entity that provides financial support to fishing interests, government agencies, and non-governmental conservation organizations. A third-party certification firm that is trained in MSC standards will be used. Large retailers are increasingly relying on MSC certification as the standard measure of sustainable harvest, and acquiring of the MSC certification should assure the global buying community that LA's harvesting practices are sustainable. There are currently no blue crab fisheries in the United States that hold the certification. This certification will improve the perception of LA blue crabs and will immediately create demand in the supply chain. This will allow the local industry to justify a higher price per pound than the imported product that they are currently competing against.

The Crab Promotion & Marketing Account receives \$5 fees on crab traps from LA residents and \$20 from nonresidents. Monies in the fund are used for the development of markets for crabs and the creation of marketing strategies and market expansion for crabs harvested from Louisiana waters. The current fund balance of the Crab Promotion & Marketing Account is \$76,908. If this BA-7 request is approved, the projected fund balance as of 06/30/10 will be approximately \$31,024.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 6

AGENCY: LA Public Defender Board

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Public Defender Board	\$250,000	1
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$250,000			
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>1</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase federal funds budget authority to receive a federal grant from the U.S. Department of Justice, Office of Justice Programs in the amount of \$250,000. The title of the grant is "FY 2009 Capital Case Litigation Initiative" and the program focuses on ensuring quality representation in death penalty cases and trials. The goal is to increase the number of capital litigation attorneys trained in death penalty cases, and to ensure that defense counsel and prosecutors have the most up-to-date and comprehensive information available to them on death penalty litigation.

These grant funds will be utilized to provide the following services:

- 1) Two regionally based training sessions aimed at providing a comprehensive training program in the defense of capital cases at trial level consistent with American Bar Association (ABA) Guidelines. The training sessions will be directed to all current trial level capital defenders and at those being trained to assume this responsibility in the future. These sessions will be held in Shreveport and New Orleans.
- 2) Two one-day sessions will be aimed at enhancing the ability of prosecutors to effectively represent the public and to ensure reliable verdicts.
- 3) One joint prosecution and defense training will be conducted in the field of mental retardation.
- 4) Training materials for each of the five training sessions.

The proposed budget for these federal grant funds are as follows:

- \$50,000 - Salary and related benefits for grant and compliance administrator
- \$5,000- Travel for Public Defender Board staff
- \$10,800 - Operating Services (rental costs for training venues)
- \$11,764 - Supplies (includes postage, copying, training materials, etc)
- \$37,600 - Professional Services (contracts for consultants for training sessions)
- \$132,636 - Other Charges (includes travel, meals and lodging for faculty and participants)
- \$2,200- Acquisitions (purchase of dual wireless microphone set, amplifier and speakers)

II. IMPACT ON FUTURE FISCAL YEARS

The term of the federal grant is 9/1/2009 through 8/31/2011. Updated information provided to the LFO indicates that the LPDB will expend only \$109,972 in FY 10 and the remainder of the grant funds totaling \$140,028 will be expended in FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$109,972. The remainder of the grant funds totaling \$140,028 will be expended in FY 11. In addition, the LFO recommends that the function of the additional

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

position requested through this BA-7 (grant and compliance administrator) be performed through a professional service contract and thereby eliminating the additional T.O. position requested due to the temporary nature of these grant funds.

October 16, 2009

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 6

AGENCY: LA Public Defender Board

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Public Defender Board	\$109,972	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$109,972			
Total	<u>\$109,972</u>	Total	<u>\$109,972</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase federal funds budget authority to receive a federal grant from the U.S. Department of Justice, Office of Justice Programs in the amount of \$109,972. The title of the grant is "FY 2009 Capital Case Litigation Initiative" and the program focuses on ensuring quality representation in death penalty cases and trials. The goal is to increase the number of capital litigation attorneys trained in death penalty cases, and to ensure that defense counsel and prosecutors have the most up-to-date and comprehensive information available to them on death penalty litigation.

These grant funds will be utilized to provide the following services:

- 1) Two regionally based training sessions aimed at providing a comprehensive training program in the defense of capital cases at trial level consistent with American Bar Association (ABA) Guidelines. The training sessions will be directed to all current trial level capital defenders and at those being trained to assume this responsibility in the future. These sessions will be held in Shreveport and New Orleans.
- 2) Two one-day sessions will be aimed at enhancing the ability of prosecutors to effectively represent the public and to ensure reliable verdicts.
- 3) One joint prosecution and defense training will be conducted in the field of mental retardation.
- 4) Training materials for each of the five training sessions.

The proposed budget for these federal grant funds are as follows:

- \$1,670- Travel for Public Defender Board staff
- \$3,607 - Operating Services (rental costs for training venues)
- \$3,929 - Supplies (includes postage, copying, training materials, etc)
- \$54,266 - Professional Services (contracts for consultants for training sessions)
- \$44,300- Other Charges (includes travel, meals and lodging for faculty and participants)
- \$2,200- Acquisitions (purchase of dual wireless microphone set, amplifier and speakers)

II. IMPACT ON FUTURE FISCAL YEARS

The term of the federal grant is 9/1/2009 through 8/31/2011. Updated information provided to the LFO indicates that the LPDB will expend only \$109,972 in FY 10 and the remainder of the grant funds totaling \$140,028 will be expended in FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$109,972.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Justice

AGENDA NO.: 8

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$179,509	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$179,509	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$179,509</u>	Total	<u>\$179,509</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Attorney General's Office is requesting approval to add \$179,509 IAT to its budget. The source of the IAT is federal stimulus funding from the LA Commission on Law Enforcement. The federal stimulus funding is made available under a program entitled "White Collar Crime". No state match is required. The purpose of the program is to protect consumers from predatory practices and to protect public funds by preventing the diversion of money provided in publicly funded programs from ending up in the hands of criminals (often located in other countries). The LA Attorney General is going onsite to the locations where financial incidents have occurred and providing assistance to citizens, merchants and other market participants in LA. The Attorney General's Office will also be deployed for Education Programs to be conducted by existing personnel regionally throughout LA in conjunction with trade and business organizations, organized labor and law enforcement agencies. At least four regional training sessions will be provided annually.

The funding in this BA-7 request will be utilized to provide for travel expenses (\$7,531), and to purchase new (not replacement) law enforcement vehicles (5 @ \$21,308 = \$106,540) and computer equipment (\$31,200 for 24 laptop computers; \$12,988 for wireless data cards for laptop computers; \$11,250 for 5 portable interoperable radios & enhancements; \$10,000 for 2 document scanners).

II. IMPACT ON FUTURE FISCAL YEARS

The funding provided for in this BA-7 request is part of a two-year grant, which totals \$200,000. The remaining \$20,491 will be utilized to provide for the second year of travel and wireless data cards. All funding awarded under the grant is considered a one-time award.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office (LFO) recommends approval of this BA-7 request in the amount of \$72,969. The LFO recommends disapproval of appropriating \$106,540 for 5 new vehicles in light of a recent report prepared by the state fleet manager that points to the under-utilization of existing justice department vehicles. The LFO further recommends that the agency review other needs within the agency and, after consulting with the LA Commission on Law Enforcement, redirect these available funds toward those other needs identified by the agency.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Justice

AGENDA NO.: 8

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$72,969	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$72,969	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$72,969</u>	Total	<u>\$72,969</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Attorney General's Office requested approval to add \$72,969 IAT to its budget. The source of the IAT is federal stimulus funding from the LA Commission on Law Enforcement. The federal stimulus funding is made available under a program entitled "White Collar Crime". No state match is required. The purpose of the program is to protect consumers from predatory practices and to protect public funds by preventing the diversion of money provided in publicly funded programs from ending up in the hands of criminals (often located in other countries). The LA Attorney General is going onsite to the locations where financial incidents have occurred and providing assistance to citizens, merchants and other market participants in LA. The Attorney General's Office will also be deployed for Education Programs to be conducted by existing personnel regionally throughout LA in conjunction with trade and business organizations, organized labor and law enforcement agencies. At least 4 regional training sessions will be provided annually.

The funding in this BA-7 request will be utilized to provide for travel expenses (\$7,531), and to purchase new (not replacement) law enforcement vehicles (5 @ \$21,308 = \$106,540) and computer equipment (\$31,200 for 24 laptop computers; \$12,988 for wireless data cards for laptop computers; \$11,250 for 5 portable interoperable radios & enhancements; \$10,000 for 2 document scanners).

II. IMPACT ON FUTURE FISCAL YEARS

The funding provided for in this BA-7 request is part of a two-year grant, which totals \$200,000. The remaining \$20,491 will be utilized to provide for the second year of travel and wireless data cards. All funding awarded under the grant is considered a one-time award.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office (LFO) recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 9

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$32,500	Civil Law	\$32,500	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$0	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$32,500</u>	Total	<u>\$32,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Attorney General's Office is requesting approval to add \$32,500 in IAT to its budget. The source of the IAT is federal stimulus funding (2009 ARRA S.T.O.P. Violence Against Women Formula Grant) from the LA Commission on Law Enforcement. No state match is required. It will be utilized to provide training workshops to 250 local law enforcement personnel on domestic violence. The Attorney General's Office intends to provide 5 two-day regional training workshops on responding to domestic violence, sexual assault, stalking, dating violence and orders of protection. The workshops are scheduled to be held in Shreveport, Monroe, Alexandria, Baton Rouge and New Orleans. The goal of the training is to assist law enforcement first responders to more effectively identify and respond to complaints of violence against women.

Expenditures provided for include: \$9,600 for meals (morning and afternoon snacks with a working lunch); \$2,940 for printing of manuals, appendices, etc.; \$1,998 for supplies (badge holders and training DVDs); \$4,462 for travel expenses incurred by consultants (mileage, lodging and meals); and \$13,500 for training services to be provided by 3 consultants (Ayn Stehr, Henry Levenson and Reggie Bryant).

II. IMPACT ON FUTURE FISCAL YEARS

The funding included in this BA-7 request is from a one-time, non-recurring federal grant. All funding is anticipated to be expended in the current fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 10

AGENCY: Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$43,216	Marketing	\$43,216	0
Self-Generated Revenue:	\$0	Welcome Centers	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$43,216</u>	Total	<u>\$43,216</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$43,216 in order to receive funding from the Federal Highway Administration (FHWA) via DOTD to the Office of Tourism for the LA Scenic Byways Program. The Louisiana Scenic Byways Program was established in 1990 through a partnership with the FHWA, CRT, and DOTD. Funding received for this program is used to develop a Statewide Comprehensive Scenic Byway Management Plan which provides an integrated approach to management, promotion, and preservation of the LA Scenic Byways.

The Office of Tourism received funding in FY 07 in the amount of \$277,320 from the FHWA through DOTD for this purpose. This BA-7 request merely represents the remaining unspent portion for these cooperative endeavors. The Office of Tourism is responsible for a 20% match of the participating cost. The funding source used for this match is the LA Tourism Promotion District Fund, and these funds are already included in CRT's current budget. An increase in IAT budget authority in the amount of \$43,216 together with the state's 20% match is needed to expend the remaining funds to complete the following projects this fiscal year.

- Promotional Brochure for LA's Great River Road Scenic Byway (LGRRSB) - \$7,870
- LGRRSB Corridor Management Plan Implementation - \$6,750
- LA Byways Exhibit for Trade Shows - \$19,600
- San Bernardo Scenic Byway Management Plan - \$18,600

As part of the contract to develop the Scenic Byway Master plan each byway will receive brochures, website template, and maps of the scenic byways which will all be included in the Scenic Byways master plan. Additionally, funding will be used for the development of a marketing plan, including the design and construction of an exhibit to be displayed at trade shows.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 11

AGENCY: Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$3,030,912	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$3,030,912			
Total	<u>\$3,030,912</u>	Total	<u>\$3,030,912</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal budget authority by \$3,030,912 in the Department of Health & Hospitals, Office of Public Health, Personal Health Services Program. The source of federal funds is a grant from the Health Resources & Services Administration (HRSA) in the amount of \$2,858,853 and a grant from the Centers for Disease Control & Prevention (CDC) in the amount of \$172,059. The total state match required for these funds is \$714,713, which will be met with in-kind expenditures from the LSU Health Care Services Division.

OPH will use the HRSA grant funds of **\$2,858,853** to increase existing contracts with LSU Health Care Services Division (HCSO) Medical Centers and LSU Shreveport Medical Centers to administer the Aids Drug Assistance Program (ADAP), which provides antiretroviral medications, medications for the treatment or prevention of Opportunistic Infections, and HIV related laboratory tests to persons infected with HIV in LA. This program currently serves approximately 3,200 individuals annually and is anticipated to serve an additional 150 individuals with this funding. Individuals are eligible to receive ADAP services if their income is less than 300% of the federal poverty level (\$66,150 per family of 4 in 2009) and they are uninsured. This funding will be allocated to the following contracts:

LSU HCSD MEDICAL CENTERS

Medical Center of LA at New Orleans (MCLNO)	\$ 1,162,695
Earl K. Long Medical Center	\$ 601,863
Leonard J. Chabert Medical Center	\$ 95,751
University Medical Center	\$ 218,859
W. Ollin Moss Regional Medical Center	\$ 157,305
Huey P. Long Medical Center	\$ 116,269
Washington/St. Tammany Regional Medical Center	\$ 41,036

LSU SHREVEPORT MEDICAL CENTERS

E.A. Conway Medical Center	\$ 143,626
Lallie Kemp Medical Center	\$ 102,590
LSU Shreveport	<u>\$ 218,859</u>

TOTAL **\$ 2,858,853**

OPH will use the CDC grant funds of **\$172,059** to purchase 14,000 rapid testing kits at \$11 each to perform the rapid HIV test (\$154,000); 250 Orasure testing devices at \$60 each to perform confirmatory tests for persons testing preliminary positive (\$15,000); 75 Rapid Test Kit Control Devices at \$25 each to test the validity of the rapid tests (\$1,875) and 30 thermometers at \$39.47 each (\$1,184). There are currently 95,000 individuals who are tested annually. The tests are performed in the seven LSU HCSD medical centers emergency rooms. The HIV rapid tests will allow individuals to receive preliminary results within 20

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

minutes instead of the 2-week waiting period that traditional testing requires.

II. IMPACT ON FUTURE FISCAL YEARS

The grant period for the HRSA funds ends 3/31/10; however, this grant is historically provided and is anticipated by OPH to be renewed on 4/1/10. The agency anticipates receiving \$3,001,796 in FY 11, \$3,151,885 in FY 12, \$3,309,480 in FY 13, and \$3,474,954 in FY 14.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 12

AGENCY: Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$248,776	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$248,776			
Total	<u>\$248,776</u>	Total	<u>\$248,776</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal budget authority by \$248,776 in the Department of Health & Hospitals, Office of Public Health, Personal Health Services Program. The source of federal funds is a grant from the Centers for Disease Control & Prevention. These are 100% federal funds. No state match is required.

OPH received approval from the CDC to carry over unobligated funds from previous years' cooperative agreements, which were allocated for hurricane related expenditures. These grant funds can only be used for non-recurring expenditures. The funding must be used in the current funding period of 1/1/09 to 12/31/09 or returned to the CDC to be redistributed to all states in 2010.

OPH will use these funds for the Tuberculosis Control & Prevention Program to replace outdated and broken equipment that is approximately 14 to 15 years old. The funding will be allocated as follows: 6 Digital Imaging Machines (\$233,526); 1 All-in-one Printer, Copier, Scanner (\$10,500); 1 Notebook Computer (\$2,000); 1 Desk Top Printer (\$1,000); 2 Mannequin arms for skin tests (\$1,250); and 1 Four Drawer File Cabinet (\$500). The digital imaging machines will allow for digitized X-ray processing and will reduce the on-going cost of film, chemicals, personnel, time and maintenance required for mechanical processing with the current manual X-ray equipment. In addition, digital images can be sent instantly for review by physicians with expertise in tuberculosis diagnosis, follow-up, and treatment.

II. IMPACT ON FUTURE FISCAL YEARS

This is one-time funding that must be used in the current fiscal year. The agency has indicated that the use of digital imaging equipment will allow the agency to realize an estimated annual savings of \$28,320 in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 13A

AGENCY: Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$12,390,180	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$12,390,180			
Total	<u>\$12,390,180</u>	Total	<u>\$12,390,180</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal budget authority by \$12,390,180 in the Department of Health & Hospitals (DHH), Office of Public Health, Personal Health Services Program. These are 100% Federal funds from the Centers for Disease Control & Prevention. No state match is required.

These grant funds will be used for Phase III Implementation and Administration of the H1N1 Vaccination Campaign, which includes education and distribution of the vaccine. The Joint Legislative Committee on the Budget previously approved a BA-7 for \$7.4M on 9/18/09 for Phase I Preparation and Phase II Planning of the H1N1 Campaign. Approval of this BA-7 authorizes a total of \$19,791,180 for the H1N1 Vaccine Campaign.

A total of 4.3 million people in the state of LA are eligible to receive the H1N1 vaccine. Of this number, 2.2 million is considered a priority group and will be the first to receive the vaccine. OPH has received an initial supply of both nasal and injectable vaccine and is already shipping the vaccine to providers based on the LA 2009 H1N1 Vaccine Distribution Plan. The agency anticipates that the general population will begin receiving the H1N1 vaccine in January 2010.

The funding from this grant will be allocated as follows:

Salaries and Related Benefits - \$696,913

Overtime expenses for 346 nurses. The agency estimates that the nurses will work 10 hours of overtime per week for 6 weeks at a hourly rate of \$33.57.

Other Compensation - \$2,344,616

Seven (7) temporary job appointments \$291,330, 44 temporary hourly staff positions \$1,297,692, Related benefits \$93,336, and Overtime \$662,258. The agency estimates that job appointments will work 15 hours per week overtime for 40 weeks and the temporary staff will work 10 hours per week overtime for 40 weeks. These positions will be used to keep the LA Immunization Network for Kids Statewide (LINKS) databases updated with current information; to coordinate distribution and management of the H1N1 vaccine, to monitor and track vaccine deployments, to serve on strike teams to administer the H1N1 vaccine to priority at-risk groups and the general population and to provide security for the H1N1 vaccine. The job appointment positions include 2 Program Monitors \$93,312; 1 Program Manager \$51,930; 2 Administrative Assistants \$80,316; 1 Warehouse Supervisor \$45,000; and 1 Administrative Coordinator \$20,772. The temporary staff positions include 12 Public Health Nurses \$540,000, 5 Administrative Coordinators \$103,860; 9 Immunization Consultants \$306,504; 18 Security Guards \$347,328.

Interagency Contracts (\$2,650,000)

Contracts with the following state entities for media campaigns and educational training to promote awareness and preparedness for the H1N1 vaccination: Department of Social Services \$550,000; Bureau of Media & Communication \$500,000; Department of Education \$500,000; Department of Corrections \$500,000; Office of Youth Development \$250,000; DHH-Office of the Secretary \$200,000; DHH-Bureau of Primary / Rural Health \$150,000.

**LEGISLATIVE FISCAL OFFICE
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Original: Not approved by JLCB**

Operating Services - \$508,598

Shipping costs to mail tool kit supplies to 9 regions, \$5,598; Shipping costs to mail vaccine/antivirals to providers, community partners, and other state facilities \$500,000; Programming costs for field radios \$3,000.

Other Charges (\$5,448,973)

Administrative fee to reimburse providers who provide H1N1 vaccinations to uninsured individuals at the standard Medicaid rate of \$15.22 per individual \$2,000,000; Contracts with Board of Regents-Southern, LSU, University of LA, LA Technical & Community College \$500,000 for promotion and distribution of H1N1 educational materials to students; Morris Dickson \$200,000 to support warehouse staff in the dissemination of the vaccine/antivirals to the target sites; Scientific Technology Corporation \$125,000 for software to create and maintain electronic versions of CDC provider agreements and other data; Pastors Resource Council (PRC) \$19,500 for promotion and distribution of information to the community on H1N1; LA Home Care \$19,500 for distribution of H1N1 educational materials and assistance with mass vaccinations of home health patients; LA Interfaith Disaster Network \$19,500 for training workshops and distribution of H1N1 educational materials to faith-based organizations; LA Primary Care Association \$19,500 for personal protective equipment for federally qualified health care centers; After Action table top exercises (problem resolving meetings by OPH) \$500,000 to identify additional gaps in recommendations for the H1N1 Vaccination Plan; Indirect cost allocation charges \$2,045,973. The CDC restricts the amount of the grant funds that the agency call allocate for indirect costs such as operational, maintenance, and general administrative expenses.

Supplies - \$550,580

Educational materials for H1N1 training tool kits \$466,292 and personal protective equipment for H1N1 response \$84,288.

Travel - \$48,000

Field travel for H1N1 program staff for surveillance, meetings, and investigations.

Acquisitions - \$142,500

150 Radios at \$950 each to disseminate messages and information quickly to field staff.

II. IMPACT ON FUTURE FISCAL YEARS

The project period for which these grant funds can be utilized is 7/31/09 through 7/30/12. The agency can carry over obligated grant funds through FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 13A

AGENCY: Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$12,247,680	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$12,247,680			
Total	<u>\$12,247,680</u>	Total	<u>\$12,247,680</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal budget authority by \$12,247,680 in the Department of Health & Hospitals (DHH), Office of Public Health, Personal Health Services Program. These are 100% Federal funds from the Centers for Disease Control & Prevention. No state match is required.

These grant funds will be used for Phase III Implementation and Administration of the H1N1 Vaccination Campaign, which includes education and distribution of the vaccine. The Joint Legislative Committee on the Budget previously approved a BA-7 for \$7.4M on 9/18/09 for Phase I Preparation and Phase II Planning of the H1N1 Campaign. Approval of this BA-7 authorizes a total of \$19,648,680 for the H1N1 Vaccine Campaign.

A total of 4.3 million people in the state of LA are eligible to receive the H1N1 vaccine. Of this number, 2.2 million is considered a priority group and will be the first to receive the vaccine. OPH has received an initial supply of both nasal and injectable vaccine and is already shipping the vaccine to providers based on the LA 2009 H1N1 Vaccine Distribution Plan. The agency anticipates that the general population will begin receiving the H1N1 vaccine in January 2010.

The funding from this grant will be allocated as follows:

Salaries and Related Benefits - \$696,913

Overtime expenses for 346 nurses. The agency estimates that the nurses will work 10 hours of overtime per week for 6 weeks at a hourly rate of \$33.57.

Other Compensation - \$2,344,616

Seven (7) temporary job appointments \$291,330, 44 temporary hourly staff positions \$1,297,692, Related benefits \$93,336, and Overtime \$662,258. The agency estimates that job appointments will work 15 hours per week overtime for 40 weeks and the temporary staff will work 10 hours per week overtime for 40 weeks. These positions will be used to keep the LA Immunization Network for Kids Statewide (LINKS) databases updated with current information; to coordinate distribution and management of the H1N1 vaccine, to monitor and track vaccine deployments, to serve on strike teams to administer the H1N1 vaccine to priority at-risk groups and the general population and to provide security for the H1N1 vaccine. The job appointment positions include 2 Program Monitors \$93,312; 1 Program Manager \$51,930; 2 Administrative Assistants \$80,316; 1 Warehouse Supervisor \$45,000; and 1 Administrative Coordinator \$20,772. The temporary staff positions include 12 Public Health Nurses \$540,000, 5 Administrative Coordinators \$103,860; 9 Immunization Consultants \$306,504; 18 Security Guards \$347,328.

Interagency Contracts (\$2,650,000)

Contracts with the following state entities for media campaigns and educational training to promote awareness and preparedness for the H1N1 vaccination: Department of Social Services \$550,000; Bureau of Media & Communication \$500,000; Department of Education \$500,000; Department of Corrections \$500,000; Office of Youth Development \$250,000; DHH-Office of the Secretary \$200,000; DHH-Bureau of Primary / Rural Health \$150,000.

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Amended: Approved by JLCB**

Operating Services - \$508,598

Shipping costs to mail tool kit supplies to 9 regions, \$5,598; Shipping costs to mail vaccine/antivirals to providers, community partners, and other state facilities \$500,000; Programming costs for field radios \$3,000.

Other Charges (\$5,448,973)

Administrative fee to reimburse providers who provide H1N1 vaccinations to uninsured individuals at the standard Medicaid rate of \$15.22 per individual \$2,000,000; Contracts with Board of Regents-Southern, LSU, University of LA, LA Technical & Community College \$500,000 for promotion and distribution of H1N1 educational materials to students; Morris Dickson \$200,000 to support warehouse staff in the dissemination of the vaccine/antivirals to the target sites; Scientific Technology Corporation \$125,000 for software to create and maintain electronic versions of CDC provider agreements and other data; Pastors Resource Council (PRC) \$19,500 for promotion and distribution of information to the community on H1N1; LA Home Care \$19,500 for distribution of H1N1 educational materials and assistance with mass vaccinations of home health patients; LA Interfaith Disaster Network \$19,500 for training workshops and distribution of H1N1 educational materials to faith-based organizations; LA Primary Care Association \$19,500 for personal protective equipment for federally qualified health care centers; After Action table top exercises (problem resolving meetings by OPH) \$500,000 to identify additional gaps in recommendations for the H1N1 Vaccination Plan; Indirect cost allocation charges \$2,045,973. The CDC restricts the amount of the grant funds that the agency call allocate for indirect costs such as operational, maintenance, and general administrative expenses.

Supplies - \$550,580

Educational materials for H1N1 training tool kits \$466,292 and personal protective equipment for H1N1 response \$84,288.

Travel - \$48,000

Field travel for H1N1 program staff for surveillance, meetings, and investigations.

II. IMPACT ON FUTURE FISCAL YEARS

The project period for which these grant funds can be utilized is 7/31/09 through 7/30/12. The agency can carry over obligated grant funds through FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: **13B**

AGENCY: Administration

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of the Secretary	\$0	0
Interagency Transfers:	\$500,000	Management & Finance	\$500,000	0
Self-Generated Revenue:	\$0	Adult Services	\$0	0
Statutory Dedications:	\$0	Pardon Board	\$0	0
Federal Funds:	\$0	Parole Board	\$0	0
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is a companion to BA-7 #13A.

The purpose of this BA-7 request is to increase IAT budget authority by \$500,000 in the Department of Corrections, Office of Management & Finance. Funds are being transferred from the Office of Public Health. The original source of funds requested to be transferred are 100% federal grant funds from the Centers for Disease Control & Prevention. No state match is required.

These grant funds will be utilized by the Office of Management & Finance to implement the H1N1 Vaccination campaign. The funding will be used as follows:

\$300,000 - Supplies: needles, antibiotics, masks, respirators, gloves, sanitizers, bio-hazard bags, etc.

\$200,000 - Overtime: medical and security staff working on Flu preparedness and response.

The amounts budgeted above are based on receiving 6,553 vaccines, which is estimated to be sufficient to address the at-risk population and personnel anticipated to be in contact with that population. Once the number of vaccines is provided, the department will purchase supplies and distribute the vaccine accordingly. The vaccinations will be given to staff and offenders in state corrections facilities following the CDC priority list. The vaccinations will be given by the medical staff at each state facility and stored at each facility at no cost.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The grant funds are anticipated to be spent in FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Youth Services

AGENDA NO.: 13C

AGENCY: Juvenile Justice

ANALYST: Matthew LaBruyere

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$250,000	0
Interagency Transfers:	\$250,000	Swanson Center for Youth	\$0	0
Self-Generated Revenue:	\$0	Jetson Center for Youth	\$0	0
Statutory Dedications:	\$0	Bridge City Center for Youth	\$0	0
Federal Funds:	\$0	Contract Services	\$0	0
		Field Services	\$0	0
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #13A.

The purpose of this BA-7 is to increase IAT budget authority by \$250,000 in the Department of Juvenile Justice, Administration Program. Funds are being transferred from the Office of Public Health. The original source of funds requested to be transferred are 100% federal grant funds from the Centers for Disease Control & Prevention. No state match is required.

These grant funds will be utilized by Juvenile Justice to communicate H1N1 prevention strategies with youth in OJJ's custody and staff through the following expenditures:

- 1) \$50,000 - Staff, client training and education: Using contracted services to create a program to emphasize preventive measures and vaccinations among staff and youths; minimal staff overtime and travel.
- 2) \$3,000 - Production and distribution of educational and social marketing messages: Print signs for preventing spread of disease for residential facilities, probation offices, and community based programs.
- 3) \$197,000 - To support efficient collaboration between OJJ, LA Department of Health & Hospitals, and the Centers for Disease Control & Prevention. Includes the purchase of supplies for prevention, treatment, and quarantine of H1N1 virus for residential facilities and Regional Probation offices, reimbursement to LSU-HSC related to prevention and treatment, and minimal staff overtime and travel.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The grant funds are anticipated to be spent in FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 13D

AGENCY: Office of Secretary

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance Program	\$850,000	0
Interagency Transfers:	\$850,000	Grants	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$850,000</u>	Total	<u>\$850,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #13A for the Office of Public Health. The purpose of this BA-7 is to increase IAT budget authority by \$850,000 in the Department of Health & Hospitals, Office of the Secretary. Funds are being transferred from the Office of Public Health. The original source of funds requested to be transferred are 100% federal grant funds from the Centers for Disease Control & Prevention. There is no state match requirement.

Grant funds will be utilized by the Office of the Secretary to implement an H1N1 vaccination campaign. This grant award will be used similarly to grant funds that were approved by the JLCB on 9/18/09. Specifically, the Office of the Secretary will provide outreach and education about H1N1 preparedness, vaccinations, and mitigation for LA citizens. The campaign will be accomplished through various media campaigns. Spending allocations are reflected below.

Public Service Announcements: TV and radio: pay for air time

\$250,000 - statewide TV campaign for 6 months (varying cost per TV spot). The TV air time will be purchased in 7 major regions (Alexandria, Baton Rouge, Lafayette, Lake Charles, Monroe, New Orleans, and Shreveport). Funding will be equally allocated to the designated regions.

\$250,000 - statewide radio campaign for 6 months (varying cost per radio commercial). Radio air time will be purchased in nine regions (Alexandria, Baton Rouge, Lafayette, Lake Charles, Monroe, New Orleans, Hammond, Houma, and Shreveport).

Overtime:

\$200,000 - anticipated overtime for DHH staff. Funding is anticipated to cover overtime related to 26 personnel across the Department of Health & Hospitals for 30 weeks (working 10 hours of overtime a week) at various hourly rates.

Prevention materials:

\$150,000 - costs associated with the purchase and distribution of pan flu prevention materials to rural health clinics (approximately 107) statewide. Materials include masks, hand sanitizers, and educational CD's.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The grant funds are anticipated to be spent in FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 13E

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$550,000	0
Interagency Transfers:	\$550,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$550,000</u>	Total	<u>\$550,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #13A

The purpose of this BA-7 is to increase IAT budget authority in the Department of Social Services (DSS), Office of the Secretary, Administration & Executive Support Program. The original source of the IAT is 100% federal funds from the Centers for Disease Control & Prevention. No state match is required.

This funding will be used to implement a Pandemic Influenza H1N1 Educational Outreach & Training Program for child care providers, foster care child care centers, foster care clients, and the DSS Office of Community Services (OCS) foster care staff.

The funding will be used for the following purposes:

\$50,000	Development of resource manuals for training
\$59,000	Staff and provider training
\$75,000	Development and printing of materials for Influenza Prevention Go Packets
\$40,000	Distribution of printed materials
\$20,000	Influenza Communication Tool Kit for Child Care and Early Childhood Programs
\$134,000	Childcare Site Vaccination Awareness and Education Reinforcement Campaign
\$122,000	Establishment and maintenance of an Emergency Automated Mass Communication Phone System and Foster Care Parent list-serve to disseminate messages in times of emergency
\$50,000	Establishment and maintenance of a Central emergency status notification and tracking website to allow foster parents to provide and request real-time information regarding the health, location, and needs of OCS foster care children

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 13F

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$0	0
Interagency Transfers:	\$500,000	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Office of Quality Educators	\$0	0
Statutory Dedications:	\$0	Office of Student & School Performance	\$0	0
Federal Funds:	\$0	Office of School & Community Support	\$500,000	0
		Auxiliary Account	\$0	0
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #13A.

This BA-7 request increases IAT budget authority in the State Activities agency to receive \$500,000 from the Department of Health & Hospitals (DHH), Office of Public Health. The original source of the IAT is 100% Federal funds from the Centers for Disease Control & Prevention. The funds are to provide assistance for implementing a mass vaccination campaign providing information regarding precautionary measures, community mitigation strategies and the N1H1 vaccine. No state match is required.

The majority of the funds, or \$400,629, will be allocated to participating Local Education Agencies to be used to provide the vaccine to students and staff. Participating school systems will develop and plan for outreach by utilizing resources such as Parent Teacher Organizations, Coordinated School Health Teams, and LA School Nurses Organization to assist in identifying the target audience, plan for dissemination of educational materials, and create a timeline. The school systems will also develop training and workshops, and coordinate with school nurses to plan vaccination education and implementation plans.

The Department of Education (DOE) will assist the participating school systems in disseminating information regarding awareness of the vaccine. Up-to-date information and links will be maintained on the Department of Education's website for LEAs, parents and other stakeholders to access. The Department will also help to identify barriers and formulate plans to overcome those barriers, and be responsible for overseeing registered vaccination school sites and providing vaccination schedules for each site. Each month a report will be provided to DHH by DOE stating the total number of nursing staff to administer vaccines and the total number of students/staff that meet high risk group criteria.

The following expenditures (no further details are available) are anticipated by the Department of Education for administrative purposes:

Operating Services: \$7,311
 Supplies: \$2,000
 Travel: \$6,000
 Professional Services/Contracts: \$72,000
 Interagency Transfers: \$12,060 (indirect costs)

The Department anticipates contracting with a nurse to monitor each participating school system and charter school to oversee the vaccinations and provide technical support. At the time of this writing, there are at least five or more districts and charter schools that have not responded as to whether they are going to participate or not. In the event that more districts or schools participate, the amount of funding retained by DOE for administrative purposes will decrease and the amount of funding dispersed to the districts will increase.

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II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 14

AGENCY: LA Rehabilitation Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	(\$500,000)	0
Interagency Transfers:	\$0	Vocational Rehabilitation Services	\$0	0
Self-Generated Revenue:	\$0	Specialized Rehabilitation Services	\$500,000	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$500,000 of Statutory Dedications from the Blind & Rehabilitation Telephone Deaf Fund from the Administration & Support Program to the Specialized Rehabilitation Services Program to place the funding in the correct program. These funds were inadvertently appropriated to the wrong program during the FY 10 budgetary process. This funding will be used to purchase assistive technology devices for individuals in the LA Commission for the Deaf Program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 15

AGENCY: State Fire Marshal

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention	\$2,964,309	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$2,964,309			
Federal Funds:	\$0			
Total	<u>\$2,964,309</u>	Total	<u>\$2,964,309</u>	<u>0</u>

I. SUMMARY/COMMENTS

The state fire marshal is requesting \$2,964,309 in Statutory Dedications from the 2% Fire Insurance Fund to provide for implementation of Act 304 of 2009. Act 304 requires that monies from the 2% Fire Insurance Fund be made available for the State Fire Marshal to purchase workers compensation coverage for all volunteer firefighters. The act further prioritizes the funding purposes, making funding for the purchase of workers' compensation insurance for volunteer firefighters the second priority, after first providing the funding required for the purchase of group insurance for these individuals.

There are a total of 630 fire districts, with approximately 8,500 volunteer firefighters. The \$2.9M estimate for the premium costs reflected in this BA-7 request will provide coverage for all 8,500 volunteer firefighters. The estimated premium amount is based on an estimate provided by the LA Workers Compensation Corp (LWCC). The Hartford Group also provided an estimate, but since the estimate did not meet the coverage requirement, it was not used. The funding in this BA-7 request provides for 2 premium payments: a \$988,103 payment due 10/31/09 for 6 months of coverage (11/1/09 - 4/30/10); and a \$1,976,206 payment due April 30th for 12 months of coverage (5/1/10 - 4/30/11). Based on the estimate provided by LWCC, the estimated coverage will have an average annual cost of approximately \$232 per volunteer firefighter. The State Fire Marshal will solicit bids for workers compensation coverage for volunteer firefighters from insurance carriers through state purchasing. Insurance carriers will have 10 days to respond to the bid. Insurance carriers are to submit a bid for the cost to provide unlimited medical coverage for injuries incurred in the line of duty for all 8,500 volunteer firefighters.

The LA Workers Compensation Corp. (LWCC) states it currently collects \$440,000 for premiums for workers compensations coverage for 2,800 volunteer firefighters (approximately \$157 per firefighter) from 210 fire districts. The LWCC is discontinuing its existing coverage effective 11/1/09. The existing LWCC policy provides unlimited medical coverage for in the line of duty injuries and \$7,500 for burial.

The State Fire Marshal's existing budget includes \$555,996 revenue from the 2% Fire Insurance Fund. The funding provides for premium payments to the Hartford Group for sickness and accident coverage for all volunteer fighters.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of the \$2.9M requested in this BA-7 would reduce funding to local governments by a like amount.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Health & Hospitals

AGENDA NO.: 1A

AGENCY: Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$7,481,583	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$7,481,583			
Total	<u>\$7,481,583</u>	Total	<u>\$7,481,583</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #1B and #1C.

The purpose of this BA-7 request is to increase Federal budget authority by \$7,481,583 in the Department of Health & Hospitals (DHH), Office of Public Health, Personal Health Services Program. These are 100% Federal funds from the Centers for Disease Control & Prevention. These federal funds were awarded to fill gaps and respond to ongoing and future emerging outbreaks of H1N1. No state match is required.

On 4/24/09, the DHH activated its Emergency Operation Center in response to emerging cases of novel Influenza A (H1N1). Following the recent H1N1 outbreak, DHH began assessing gaps in current pandemic preparedness and planning and developed a H1N1 planning initiative, which will be implemented in 2 Focus areas. Focus Area 1 will include activities such as conducting a H1N1 vaccination campaign to safely administer and distribute available H1N1 vaccine via large community clinics, public and private provider clinics, and other available dispensing locations; conducting an Influenza Public Education and Media Campaign to reach out to and educate the citizens of LA in general about seasonal and novel H1N1 influenza; increasing laboratory capacity and capability, and strengthening disease surveillance activities; table-top exercises with the Department of Education to prepare superintendents for a possible serious influenza season this fall; and technology upgrades for the Emergency Operations Center (EOC) and the LA Immunization Network for Kids Statewide (LINKS) computer systems for enhanced monitoring and tracking. Focus Area 2 will include activities such as implementation of a statewide training program to provide rapid and effective communication about Pandemic Influenza to hospitals and other clinical laboratories; expansion of Sentinel and Novel Influenza Surveillance; and utilization of electronic data sources to improve reporting and monitoring of influenza.

This funding will be allocated to the following expenditures:

Other Charges (\$2,786,675)

Emergency Alert Messaging Web-based System which will be used to communicate and send alerts to medical providers, hospitals, EMS, health units, and other public health partners involved in the emergency response process (**\$1.6M**); LINKS Web-based system programming upgrades to increase capacity to register additional medical providers and to allow for web-based training to teach medical providers how to use the system (**\$273,000**); LINKS hotline to answer medical provider questions (**\$1,200**); Equipment service contract (**\$36,957**); Extended Warranty (**\$8,450**); Transportation costs for samples (**\$14,409**); Table-top exercise training (**\$72,000**); Security costs (**\$11,275**); Shipping charges for antiviral distribution for H1N1 (**\$120,000**); Software maintenance (**\$33,120**); Indirect cost allocation charges (**\$216,664**); and Public Education and Media campaign, which includes the designing, printing, and mailing of promotional materials (**\$399,600**).

Other Compensation and Related Benefits (\$2,157,657)

Seventeen (17) temporary job appointment positions for nine months to implement the H1N1 planning initiative. These positions include one (1) Program Manager to manage and direct the statewide H1N1 vaccination planning efforts and provide supervision over regional program monitors (**\$82,621**); nine (9) Regional Program Monitors to coordinate H1N1 vaccination planning efforts and activities within their respective regions (**\$606,875**); two (2) State-Level Program Monitors to

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develop, review, and coordinate health messages and communications related to the H1N1 vaccination campaign **(\$134,861)**; one (1) Public Health Nurse to work with regional medical directors, nursing directors, and immunization consultants relative to the clinical components of the H1N1 vaccination planning efforts **(\$88,883)**; two (2) Laboratory Scientists to perform the increased H1N1 flu testing required **(\$118,425)**; and two (2) Administrative Coordinators to provide administrative and clerical support to the program manager and regional monitors, order and monitor supplies, ensure time and attendance records are properly completed and timely submitted, to process and review travel expense accounts; to perform data entry, and to answer telephone calls **(\$83,994)**; Ninety (90) temporary hourly employees for nine months to serve on strike teams to administer the H1N1 vaccine to priority at-risk groups and the general population. These positions include Fifty-four (54) Public Health Nurses **(\$594,375)**; Nine (9) Regional Immunization Supervisors **(\$99,090)**; and Twenty-seven (27) Administrative Coordinators **(\$348,533)**.

Operating Services (\$814,202)

H1N1 laboratory equipment service contracts **(\$45,407)**; Software maintenance fees for LINKS system **(\$115,920)**; Lease of 2 climate-controlled storage units for cold storage of antivirals and vaccines in each of the 9 regions **(\$399,600)**; Security for antivirals at receiving, staging, and shipping sites **(\$11,275)**; shipping charges for antiviral distribution, H1N1 planning with underserved population, and operation of a call back center to remind participants to come back for their second H1N1 vaccination shot **(\$242,000)**.

Interagency Contracts (\$784,352)

Contract with DHH-Office of the Secretary (OS) Bureau of Media & Communications for media campaign **(\$679,852)**; Contract with DHH-OS St. Tammany Tribal communities to provide for H1N1 planning **(\$19,500)**; Contract with DHH, OS Bureau of Minority Health for H1N1 planning **(\$46,000)**; Contract with Office of Aging & Adult Services for H1N1 planning with elderly population **(\$19,500)**; Contract with the Department of Social Services for H1N1 planning with childcare centers **(\$19,500)**.

Supplies (\$503,031)

Personal protective equipment for H1N1 response **(\$182,265)** and general office supplies for program staff **(\$320,766)**.

Acquisitions (\$391,202)

Laboratory equipment for H1N1 lab testing **(\$318,922)**; Seven (7) computer servers to increase current lab testing capacity from 105 tests daily to 250 **(\$35,343)**; Thirty (30) laptop computers for program staff to use for epidemiological surveillance and investigation of H1N1 cases **(\$33,500)**; EOC Reporting Module for LINKS **(\$3,437)**.

Travel (\$44,464)

Field travel for H1N1 program staff for surveillance, meetings, and investigations.

II. IMPACT ON FUTURE FISCAL YEARS

The federal grant budget period for these funds is 7/31/09 through 7/30/10; however, the agency can carry forward any unused funds until the project period expires on 7/31/12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 1B

AGENCY: Office of Secretary

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance Program	\$745,352	0
Interagency Transfers:	\$745,352	Grants	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$745,352</u>	Total	<u>\$745,352</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #1A for the Office of Public Health. The purpose of this BA-7 is to increase IAT budget authority by \$745,352 in the Department of Health & Hospitals, Office of the Secretary. Funds are being transferred from the Office of Public Health. The original source of funds requested to be transferred are 100% federal grant funds from the Center for Disease Control & Prevention. There is no state match requirement.

Grant funds will be utilized by the Office of the Secretary to implement an H1N1 vaccination campaign. Specifically, the Office of the Secretary will provide outreach and education about H1N1 preparedness, vaccinations, and mitigation for LA citizens. The campaign will be accomplished through various media campaigns and printed educational materials. Spending allocations are reflected below.

Media Campaign: TV, Radio, and Newspaper

\$94,932 - TV campaign of 3 spots per day for 2 weeks on network affiliate station and each cable network in all TV markets in the state (varying cost per TV spot)

\$46,800 - 30 second radio commercial statewide (\$650 per spot, twice a day, 3 days per week, for a total of 12 weeks)

\$150,000 - health messages in various newspapers in LA on 8 designated Sundays

Printing/Educational Material

\$54,000 - classroom materials (workbooks) used to educate children to avoid spreading flu infection. (100,000 workbooks @ 54 cents a book)

\$50,000 - educational video for public and private schools, community centers, and parish/city libraries. (10,000 videos @ \$5)

\$54,000 - educational handouts distributed to public through health fairs, community meetings and organizations (100,000 handouts/flyers @ 54 cents)

\$230,120 - internally produced brochures, flyers, handouts, posters printed for handout to public

\$19,500 - H1N1 vaccination planning and pandemic influenza preparedness through training with 7 federally recognized Indian tribes; (training exercises @ \$2,500 each, and \$2,000 for travel). OS will coordinate with the Office of Indian Affairs to facilitate prevention workshops, training, and announcements)

\$46,000 - H1N1 vaccine planning for under served populations through the Bureau of Minority Health. Contractor will assist low income communities in Grant parish with establishing their own emergency preparedness plan for hard-to-reach populations in the event of a pandemic flu outbreak. Deliverables include hosting community education through meetings, conducting health assessment surveys in the parish to gather information regarding community residents, and training on assembling emergency medical kits in the event of a pandemic flu outbreak.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. These funds are anticipated to be spent in FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 1C

AGENCY: Aging & Adult Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Admin Protection & Support	\$19,500	0
Interagency Transfers:	\$19,500	John J. Hainkel, Jr. Home & Rehab Center	\$0	0
Self-Generated Revenue:	\$0	Villa Feliciano Medical Complex	\$0	0
Statutory Dedications:	\$0	Auxiliary	\$0	0
Federal Funds:	\$0			
Total	<u>\$19,500</u>	Total	<u>\$19,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #1A.

The purpose of this BA-7 is to increase IAT budget authority by \$19,500 in the Department of Health & Hospitals (DHH), Office of Aging & Adult Services, Administration Protection & Support Program. The original source of the IAT is 100% Federal funds from the Centers for Disease Control & Prevention received by DHH Office of Public Health.

The agency will use these funds to implement a H1N1 vaccination campaign to prevent the spread of the flu in the elderly population. The funding will be allocated to the following expenditures: Design and printing of educational materials to mail to approximately 16,000 elderly clients (\$9,500), mailing labels and postage (\$8,000), and telephone hotline to respond to questions or concerns regarding H1N1 (\$2,000).

II. IMPACT ON FUTURE FISCAL YEARS

The federal grant budget period for these funds is 7/31/09 through 7/30/10; however, the agency can carry forward any unused funds until the project period expires on 7/31/12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 3

AGENCY: State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks & Recreation	\$500,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$500,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the Office of State Parks (OSP) by \$500,000 in order to receive processing fees for reservations made by phone, internet and walk-in. OSP will collect these fees and remit them to a third party contractor. This contractor will provide all maintenance and upgrades on the equipment necessary to operate the reservation system, as well as personnel costs for the telephone reservation function.

Prior to 8/1/09, patrons were charged a \$3 processing fee for internet reservations only. The third party contractor would bill OSP monthly for the processing fees based upon the number of internet reservations. Due to the elimination of the State Parks Reservation Center, the processing fees for reservations made via the internet after 8/1/09 will increase from \$3 to \$5 per reservable facility and processing fees will be added to phone reservations (\$9 per reservable facility) and walk-in reservation (\$3 per reservable facility).

This BA-7 request for additional budget authority is based on the following historical information for the reservation types:

	Fee	# of Reservations	Amount
Internet Reservations	\$5	28,000	\$140,000
Phone Reservations	\$9	30,000	\$270,000
Walk-In Reservations	\$3	30,000	<u>\$90,000</u>
Total			<u>\$500,000</u>

II. IMPACT ON FUTURE FISCAL YEARS

These funds will annualized for the same amount in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount \$458,333. This BA-7 request is based on historical information for a full year of reservations. Since the new fee schedule for processing fees was implemented on August 1st, the LFO recommends approval based on an 11 month prorated amount.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 3

AGENCY: State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks & Recreation	\$458,333	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$458,333			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$458,333</u>	Total	<u>\$458,333</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the Office of State Parks (OSP) by \$458,333 in order to receive processing fees for reservations made by phone, internet and walk-in. OSP will collect these fees and remit them to a third party contractor. This contractor will provide all maintenance and upgrades on the equipment necessary to operate the reservation system, as well as personnel costs for the telephone reservation function.

Prior to 8/1/09, patrons were charged a \$3 processing fee for internet reservations only. The third party contractor would bill OSP monthly for the processing fees based upon the number of internet reservations. Due to the elimination of the State Parks Reservation Center, the processing fees for reservations made via the internet after 8/1/09 will increase from \$3 to \$5 per reservable facility and processing fees will be added to phone reservations (\$9 per reservable facility) and walk-in reservation (\$3 per reservable facility).

This BA-7 request for additional budget authority is based on the following historical information for the reservation types:

	Fee	# of Reservations	Amount
Internet Reservations	\$5	28,000	\$123,333
Phone Reservations	\$9	30,000	\$247,500
Walk-In Reservations	\$3	30,000	<u>\$ 82,500</u>
Total			\$458,333

II. IMPACT ON FUTURE FISCAL YEARS

These funds will annualized for the same amount in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount \$458,333. This BA-7 request is based on historical information for a full year of reservations. Since the new fee schedule for processing fees was implemented on August 1st, the LFO recommends approval based on an 11 month prorated amount.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 4

AGENCY: State Police

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$917,567	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$0	0
Statutory Dedications:	\$183,513	Gaming Enforcement	\$0	0
Federal Funds:	\$734,054	Auxiliary Account	\$0	0
Total	<u>\$917,567</u>	Total	<u>\$917,567</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Office of State Police is requesting approval to increase its budget authority to provide for increased enforcement of motor carrier safety regulations. The enforcement initiative will be centered on areas across the state identified as high crash corridors. These areas are generally I-10, I-12, and I-20. The agency is requesting approval to add \$183,513 in statutory dedications from the United Carrier Registration Agreement Fund and \$734,054 in federal funds. The statutory dedication provides for the state match, which is 20% of the total funding. The federal funds come from 3 separate federal grants, (1) the Commercial Motor Vehicle Traffic Enforcement grant (CMV), (2) the Safety Data Improvement Program grant (SADIP), and (3) the Ticketing Aggressive Cars and Trucks Readiness grant (TACT). The CMV grant, which includes \$395,101 federal funds, provides additional resources for commercial motor vehicle traffic enforcement, public education and equipment. The SADIP grant, which includes \$270,746 federal funds, provides for improvements in the collection and analysis of bus and commercial motor vehicle crash data. The TACT grant, which includes \$68,207 federal funds, provides for the planning, developing and submission of a future TACT traffic enforcement grant.

Act 724 of 2008 established the United Carrier Registration Agreement Fund. All revenue collected by the department under the unified carrier registration agreement is deposited in the fund. All unexpended money in the fund at the end of a fiscal year remains in the fund. The money in the fund is to be used exclusively by the department for motor carrier safety programs, enforcement, or the administration of the unified carrier registration plan and the unified carrier registration agreement. In FY 09 the Treasurer reports that \$1.8M was deposited in the fund. FY 09 expenditures from the fund total \$235,606, which leaves a surplus of \$1.6M in the fund from prior year collections. The agency is anticipating current year collections to total more than \$2M. FY 10 existing expenditure authority totals \$1,475,968, leaving a \$0.5M of unbudgeted revenue from current year collections. Approval of this BA-7 request will leave a balance of approximately \$1.9m of unbudgeted revenue at the end of FY 10.

The requested funding will be utilized to provide for the following expenditures: \$436,250 for overtime; \$57,625 for 25 radar devices (\$2,305 each); and \$423,692 for a professional services contract with LSU to provide crash data and violation data analysis which will be utilized to identify high crash corridors.

II. IMPACT ON FUTURE FISCAL YEARS

Based on the grant agreements signed by State Police and the federal government these are multi-year grants which extend into FY 10. The CMV and TACT grants expire on 9/30/10. The estimated date of completion for the SADIP grant is 1/29/11. The agency states that it is planning on expending all grant funding in the current fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 5

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$3,100,000	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$3,100,000			
Federal Funds:	\$0			
Total	<u>\$3,100,000</u>	Total	<u>\$3,100,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase budget authority for the Public Oyster Seed Ground Development Account in the Fisheries Program in the amount of \$3.1M (from \$494,000 to \$3,594,000). Monies in the fund are used to enhance the state's public oyster seed grounds through, among other uses, cultch deposition (oyster reef rehabilitation). Cultch deposition is utilized along the coast in the Gulf of Mexico and these services are contracted out to private companies, with primary costs being the cultch material (i.e. oyster shell, clam shell, limestone, crushed concrete). The source of revenue to the fund is compensation received by the Department of Wildlife & Fisheries associated with activities (primarily oil and gas) occurring on or over the public oyster areas of the state that cause damage. The balance in the account as of 7/1/09 was \$3,978,183 and projected FY 10 revenue is \$3.5M, due to the increased compensation collection efforts. If this BA-7 request is approved, the projected fund balance as of 06/30/10 will be approximately \$3.8M.

II. IMPACT ON FUTURE FISCAL YEARS

These funds will annualized for the same amount in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 6

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$100,000	Enforcement	\$100,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$100,000</u>	Total	<u>\$100,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Office of the Secretary by \$100,000 in order to receive a grant from the LA Highway Safety Commission. The original source of this funding is from the United States Department of Transportation Alcohol Traffic Safety & Drunk Driving Prevention Incentive Grant. The purpose of the grant is to enhance the Wildlife & Fisheries DWI Cooperative Enforcement Program. Specifically, enforcement agents will assist other state and local agencies in saturation patrols (checkpoints) and by increasing DWI patrols. Enforcement agents frequently patrol on the roadways in rural parts of the state which may not have as much law enforcement presence as other areas. The department currently has 2 mobile command centers which are fully capable of processing and temporarily holding subjects suspected of DWI. Funding will be utilized for 3,050 hours of overtime (\$98,550) and related benefits-Medicare (\$1,450). No matching requirements are necessary from the State in order to receive this grant. These enforcement actions will be in addition to ongoing DWI enforcement on waterways.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 7

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$193,574	Enforcement	\$193,574	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$193,574</u>	Total	<u>\$193,574</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Wildlife & Fisheries, Office of the Secretary by \$193,574 in order to receive funding from the Governor's Office of Homeland Security & Emergency Preparedness. The source of the 2 federal grants is the United States Department of Homeland Security. No matching requirements are necessary from the State for either grant.

The purpose for the first grant in the amount of \$180,000 is to provide backup power generator service to the Wildlife and Fisheries Emergency Command Center at 2000 Quail Drive in Baton Rouge. Funding will be expended for the acquisition of a 400 Kw generator and fuel tank (\$108,900) and this installation (\$71,100). The installation of the generator will be bid out and the projected cost for installation is based on an electrician's estimate for installation which includes placement, slab modifications, electrical wiring, and testing. Upon completion the generator will power the entire complex.

The second grant in the amount of \$13,574 will provide swift water rescue training to enforcement agents for search and rescue response functions. The Department of Wildlife & Fisheries is the lead agency for the functions of Search and Rescue and Maritime Security for the State of Louisiana. Dive and Rescue Educators will provide this training to the department's agents who are the primary providers of these rescue functions.

II. IMPACT ON FUTURE FISCAL YEARS

The Department of Wildlife and Fisheries has indicated that maintenance costs of the generator will be minimal and will be incorporated in subsequent fiscal years budgets.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 8

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement	\$1,475,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,475,000			
Total	<u>\$1,475,000</u>	Total	<u>\$1,475,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$1.475M of federal funds into the Enforcement Division of the Office of the Secretary. Pursuant to a Joint Enforcement Agreement (JEA), the Federal funds were earmarked for cooperative enforcement endeavors between the U.S. Department of Commerce (DOC), National Oceanic Atmospheric Administration, Office of Law Enforcement (NOAA/OLE) and the State of LA Department of Wildlife & Fisheries Law Enforcement Division (LDWF/LE). The Joint Enforcement Agreement is to facilitate the operations, administration and funding of the LDWF/LE to enforce federal laws and regulations under the Magnuson-Stevens Fishery Conservation & Management Act and the Lacey Act. These funds will enable the State of Louisiana to aid the federal government in fishery conservation and management activities. The NOAA has the authority under these 2 Acts to utilize the personnel, services, equipment, and facilities of state agencies on a reimbursable basis or otherwise.

The Department of Wildlife & Fisheries will budget these funds as follows:

- salaries - \$375,500 (13,800 hours of overtime)
- related benefits - \$5,450 (Medicare)
- travel - \$20,580 (routine field travel)
- operating services - \$70,100 (repairs to boats and electronics and other operating services)
- supplies - \$355,600 (fuel, oil, boat accessories)
- acquisitions - \$636,970 (9 outboard motors, 2 replacement vehicles, and 5 patrol vessels with trailers)
- major repairs - \$10,800 (major repairs to boats)

The 13,800 hours of overtime was calculated as described in the Joint Enforcement Agreement. Outboard motors range in price from \$12,000 to \$14,000. Replacement vehicles are \$27,567 each. Patrol vessels range in price from \$86,201 (21 feet) to \$106,344 (24 feet).

No matching requirements are necessary from the State.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 10

AGENCY: Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$3,986,149	Agro-Consumer Services	\$0	0
		Forestry	\$3,986,149	0
Total	<u>\$3,986,149</u>	Total	<u>\$3,986,149</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget additional federal budget authority in the amount of \$3,986,149 within the Forestry Program for the remaining federal grant balances of 16 various federal grants awarded in prior fiscal years to the department from the U.S. Forest Service. The department requested and received extensions for these grants from the U.S. Forest Service. These grants fall into four broad federal programs: Urban & Community Forestry, State Fire Assistance, Forest Health and Forest Stewardship. According to the department, there is insufficient federal budget authority within the Forestry Program to expend these grant funds in FY 10. These grants are on a reimbursable basis, meaning the department must expend SGF before the department receives the federal grant funding. The amount of the requested BA-7 represents the remaining amount the department can draw down from the federal government. For the specific grant programs that required a state match, the department currently has the necessary appropriation.

Below is a table of each grant, original grant amount and the remaining balance to be appropriated via this BA-7.

<u>Program #</u>	<u>Original Award</u>	<u>BA-7 Amount</u>	<u>Program/Project</u>
4245	\$255,000	\$98,734	Forest Land Enhancement Program
4166	\$2,347,335	\$64,412	State Fire Assistance - Preparedness
4726	\$1,320,000	\$1,020,816	Emergency Forestry Conservation Reserve Program
4286	\$400,000	\$398,889	Southern Pine Beetle Insect Disease Control
4246	\$125,000	\$100,000	Forest Land Enhancement Program
4157	\$1,920,358	\$12,743	Urban & Community Forestry
4167	\$2,017,165	\$311,551	State Fire Assistance - Preparedness
4158	\$293,135	\$179,876	Urban and Community Forestry
4168	\$442,166	\$442,166	State Fire Assistance - Preparedness
4168	\$352,736	\$323,119	State Fire Assistance - Mitigation
4178	\$150,696	\$69,318	Forest Health
4268	\$310,857	\$217,171	Volunteer Fire Assistance
4618	\$9,729	\$9,729	Forest Legacy
4708	\$165,335	\$113,664	Forest Stewardship Program
4629	\$500,000	\$500,000	State Fire Assistance - Mitigation
4709	\$123,961	\$123,961	Emergency Conservation Program
TOTAL	<u>\$10,733,473</u>	<u>\$3,986,149</u>	

The line item expenditures, which have been authorized by the federal grant programs, are: \$1,237,028 - salaries, \$530,156 - related benefits, \$2,218,965 - other charges. Below are the specific expenditures for the \$3.99M requested federal budget authority.

4245 - Forest Land Enhancement Program (\$98,734): \$33,100 cost share to landowners, \$65,634 salaries.

4166 - State Fire Assistance-Preparedness (\$64,412): \$1,915 safety lights, \$13,383 apparel, \$49,114 (4) firefighting brush trucks.

4726 - Emergency Forestry Conservation Reserve Program (\$1,020,816): \$1,020,816 salaries.

4286 - Southern Pine Beetle Insect Disease Control (\$398,889): \$320,000 cost share to landowners, \$78,889 salaries.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

4246 - Forest Land Enhancement Program (\$100,000): \$100,000 cost share to landowners
4157 - Urban & Community Forestry (\$12,743): \$12,743 cost share.
4167 - State Fire Assistance-Preparedness (\$311,551): \$193,614 pumper trucks, \$50,000 tower and radio leases statewide, \$30,000 satellite radio fees, \$37,937 district fire supplies.
4158 - Urban & Community Forestry (\$179,876): \$74,703 cost share, \$105,173 salaries.
4168 - State Fire Assistance (\$442,166): \$125,000 water handling firefighting equipment, \$50,000 fire shelters, \$30,000 fire and all-risk incident training, \$25,000 personal protective equipment, \$212,166 radios and supplies.
4168 - State Fire Assistance (\$323,119): \$144,542 contract with LA Forestry Association, \$100,000 salaries, \$30,000 Smokey billboards, \$15,000 administrative fees, \$13,577 fire prevention items for district, \$10,000 training, \$10,000 firewise publications.
4178 - Forest Health Program (\$69,318): \$18,318 salaries & supplies needed for forest health monitoring, \$51,000 contracts related to forest health.
4268 - Volunteer Fire Assistance (\$217,171): \$186,171 supplies and equipment for volunteer fire departments, \$31,000 salaries.
4618 - Forest Legacy (\$9,729): \$9,729 salaries.
4708 - Forest Stewardship Program (\$113,664): \$113,664 salaries.
4629 - State Fire Assistance-Mitigation (\$500,000): \$50,000 training for Community Wildfire Protection Plans, \$150,000 Community Wildfire Protection Plan contracts, \$250,000 Community Wildfire Protection Plans mitigation work and equipment, \$50,000 salaries.
4709 - Emergency Conservation Program (\$123,961): \$123,961 salaries.

According to the department, the Forestry Program's 265 positions were not fully funded in FY 10. The current FY 10 existing operating budget within the Forestry Program for salaries is \$12,476,517 and for related benefits is \$530,156. According to the department, these budgetary amounts only fully fund the program's 250 filled positions. Upon approval of this BA-7, the additional \$1.24M in salaries and the additional \$0.5M in related benefits could fund the additional 15 vacant positions in the salary/related benefit expenditure category. However, even if the salary/related benefit expenditure categories are fully funded, other expenditure categories, such as operating services, will not be fully funded for these 15 positions. The department has indicated to the Legislative Fiscal Office that the commissioner of agriculture and forestry is in the process of determining the level of staffing and expenditure category allotments for the Forestry Program in FY 10. At this time, it is not known as to what those potential expenditure shortfalls might be until the commissioner of agriculture and forestry determines the level of staffing and expenditure category allotments of the Forestry Program.

II. IMPACT ON FUTURE FISCAL YEARS

The department does not anticipate the U.S. Forest Service providing further grant extensions beyond FY 10. Thus, this federal budget authority can be reduced during the FY 11 budget development process.

These federal grants are one-time and are anticipated to be completely expended in FY 10. To the extent the Forestry Program is not awarded any other federal grants in FY 11, the department may need additional state general fund support in FY 11 for salaries and related benefits expenditures currently funded with these federal grants if these positions are to be maintained. However, the department does apply for new federal grants each year for funding from these same federal grant programs.

Ultimately any funding needs will be determined by the program structure, which is yet to be finally determined by the commissioner of agriculture and forestry.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in the amount of \$808,717 and the remaining request of \$3,177,432 be placed in unallotted (\$1,237,028 - salaries, \$530,156 - related benefits, \$1,410,248 - other charges). The commissioner of agriculture and forestry is in the process of determining the Forestry Program structure and staffing needs. Until this plan is known, the Legislative Fiscal Office recommends that these funds be placed in unallotted, which would require the department to submit additional BA-7s to the JLCB to budget/expend these federal funds once the plan is complete.

The approved amount of \$808,717 represents contractual obligations/pass-throughs of the department associated with these federal grants. Those various obligations include: cost share to forest landowners for invasive species control measures and site rehabilitation following fire or catastrophic events, pass-through funding to various organizations for reforestation projects (planting trees) and pass-through funding to volunteer fire departments for equipment.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 10

AGENCY: Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$3,986,149	Agro-Consumer Services	\$0	0
		Forestry	\$3,986,149	0
Total	<u>\$3,986,149</u>	Total	<u>\$3,986,149</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget additional federal budget authority in the amount of \$3,986,149 within the Forestry Program for the remaining federal grant balances of 16 various federal grants awarded in prior fiscal years to the department from the U.S. Forest Service. The department requested and received extensions for these grants from the U.S. Forest Service. These grants fall into four broad federal programs: Urban & Community Forestry, State Fire Assistance, Forest Health and Forest Stewardship. According to the department, there is insufficient federal budget authority within the Forestry Program to expend these grant funds in FY 10. These grants are on a reimbursable basis, meaning the department must expend SGF before the department receives the federal grant funding. The amount of the requested BA-7 represents the remaining amount the department can draw down from the federal government. For the specific grant programs that required a state match, the department currently has the necessary appropriation.

Below is a table of each grant, original grant amount and the remaining balance to be appropriated via this BA-7.

<u>Program #</u>	<u>Original Award</u>	<u>BA-7 Amount</u>	<u>Program/Project</u>
4245	\$255,000	\$98,734	Forest Land Enhancement Program
4166	\$2,347,335	\$64,412	State Fire Assistance - Preparedness
4726	\$1,320,000	\$1,020,816	Emergency Forestry Conservation Reserve Program
4286	\$400,000	\$398,889	Southern Pine Beetle Insect Disease Control
4246	\$125,000	\$100,000	Forest Land Enhancement Program
4157	\$1,920,358	\$12,743	Urban and Community Forestry
4167	\$2,017,165	\$311,551	State Fire Assistance - Preparedness
4158	\$293,135	\$179,876	Urban and Community Forestry
4168	\$442,166	\$442,166	State Fire Assistance - Preparedness
4168	\$352,736	\$323,119	State Fire Assistance - Mitigation
4178	\$150,696	\$69,318	Forest Health
4268	\$310,857	\$217,171	Volunteer Fire Assistance
4618	\$9,729	\$9,729	Forest Legacy
4708	\$165,335	\$113,664	Forest Stewardship Program
4629	\$500,000	\$500,000	State Fire Assistance - Mitigation
4709	\$123,961	\$123,961	Emergency Conservation Program
TOTAL	<u>\$10,733,473</u>	<u>\$3,986,149</u>	

This BA-7 appropriates additional budget authority as follows: \$298,275 - salaries, \$1,081 - other compensation, \$174,785 - related benefits, and \$3,512,008 - other charges. According to the department, there are approximately 25 vacant positions of which only 17 are funded vacant positions. The current existing operating budget within personal services is: \$10,859,537 - salary, \$22,806 - other compensation, \$3,334,739 - related benefits. Upon approval of this BA-7, all 25 vacant positions will be fully funded for personal services in FY 10. However, the department has indicated to the Legislative Fiscal Office it does not intend to fill those positions.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

The other charges expenditure authority is for programmatic expenditures associated with these various federal grant programs. Examples of those grant programs include include: cost share to forest landowners for invasive species control measures and site rehabilitation following fire or catastrophic events, pass-through funding to various organizations for reforestation projects (planting trees) and pass-through funding to volunteer fire departments for equipment.

II. IMPACT ON FUTURE FISCAL YEARS

The department does not anticipate the U.S. Forest Service providing further grant extensions beyond FY 10. Thus, this federal budget authority can be reduced during the FY 11 budget development process.

These federal grants are one-time and are anticipated to be completely expended in FY 10. To the extent the Forestry Program is not awarded any other federal grants in FY 11, the department may need additional state general fund support in FY 11 for salaries and related benefits expenditures currently funded with these federal grants if these positions are to be maintained. However, the department does apply for new federal grants each year for funding from these same federal grant programs.

Ultimately any funding needs will be determined by the program structure, which is yet to be finally determined by the commissioner of agriculture and forestry.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in the full amount of \$3,986,149. In addition, the Legislative Fiscal Office further recommends that the Department of Agriculture & Forestry report back to the JLCB of its intentions concerning the additional personal services this BA-7 provides and the current 25 vacant positions.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 11

AGENCY: LA Commission on Law Enforcement

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Federal Programs	\$2,132,194	0
Interagency Transfers:	\$0	State Programs	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$2,132,194			
Total	<u>\$2,132,194</u>	Total	<u>\$2,132,194</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal grant funds provided to the LA Commission on Law Enforcement (LCLE) through the American Recovery & Reinvestment Act (ARRA). The title of the grant is Stop Violence Against Women and will be used to assist state, local, and tribal efforts to prevent or reduce crime and violence. Funds will be used for training and the development of a variety of programs aimed at reducing violence against women. Applications from various entities have been reviewed by the staff of the LCLE and final distribution will be determined by the commission prior to the meeting of the JLCB on September 18th. The grant funds will be distributed as follows as determined by LCLE:

- at least 25% to law enforcement
- at least 25% to prosecutors
- at least 30% to nonprofit, nongovernmental victim services groups of which at least 10% is to be distributed to culturally specific community-based organizations
- at least 5% to state and local courts, and
- 15% discretionary (LCLE notes that 5% of discretionary funds will be distributed to both law enforcement and prosecutors leaving a balance of 5% discretionary).

The grant award allows for up to 10% to be used for administration. The LCLE has requested a total of \$187,089 (8.7%) for its administrative costs related to this grant funding. Funding for salaries and related benefits of existing employees will be funded on a prorated basis for the time spent on this program.

The proposed expenditures related to these grant funds are as follows:

- Salaries and related benefits - \$161,144
- Travel - \$12,045
- Operating Services - \$6,700
- Supplies - \$3,000
- Acquisitions - \$4,200
- Other Charges - \$1,945,105 (distribution explained above)

Total - \$2,132,194

II. IMPACT ON FUTURE FISCAL YEARS

The LCLE notes that this is a 2 year grant. Any unexpended grant funds from FY 10 will be carried forward and spent in FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Capital Outlay Cash

AGENDA NO.: 1

AGENCY: Facility Planning & Control

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Facility Planning & Control	\$37,400,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$37,400,000			
Federal Funds:	\$0			
Total	<u>\$37,400,000</u>	Total	<u>\$37,400,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to fund a project with ConAgra Foods Lamb Weston, Inc., (ConAgra) through the LA Mega-Project Development Fund. The project involves the construction of a large-scale, frozen sweet potato processing facility near Delhi in Richland Parish in northeast LA with emphasis on state-of-the-art technology and environmentally conscious practices. The project is split into 2 phases with phase 1 to be completed by June 30, 2011 employing at least 275 full-time workers and requiring \$156M in capital expenditures by ConAgra. Phase 2 is scheduled for completion by January 1, 2014 with at least 500 full-time employees and at least an additional \$55M in capital expenditure by ConAgra. It is expected that ConAgra will invest at least \$211M in the new facility, with a planned opening in November 2010. Approval of this appropriation will provide a grant to ConAgra for use in purchasing plant processing equipment and site infrastructure.

The agreement provides for three alternative plans, one of which will be selected by ConAgra by December 31, 2012, each with increasing capital expenditures and required job counts. In all three alternatives, the state will pay \$32.4M to ConAgra for the Phase 1 development on a reimbursable basis (50% state match) and ConAgra will provide at least \$211M in capital expenditures. The first alternative allows no additional state funding and serves as the minimum requirements of the project with 500 jobs created in years 5-15 of the agreement. The second alternative provides an additional state payment of \$2.4M if ConAgra disburses an additional \$15M on capital expenditures with 550 jobs created in years 7-15 of the agreement. The third and largest alternative is for the state to provide an additional payment of \$5M if ConAgra disburses an additional \$45M and creates 600 jobs in years 7-15 of the agreement.

The cooperative endeavor agreement also provides for the FastStart training program tailored to the ConAgra project, but LED has stated that no additional appropriation will be requested as this service can be funded through the current budget. As in other Mega-project agreements, an extensive clawback mechanism is provided in the case of default. This agreement also provides that the state will not offer any discretionary incentives to a direct national competitor for a LA sweet potato processing facility for three years from the earlier of the commencement of operations or January 1, 2011.

ConAgra operates 20 plants around the world with more than 6,000 employees. The company is traded on the New York Stock Exchange as CAG and is a Fortune 500 company. The Lamb Weston division specializes in potato products and is a leading provider to restaurants and food retailers worldwide.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have an impact on future fiscal years as a portion of this appropriation is carried forward to match the scheduled expenditures according to the requirements of the agreement, which is on a reimbursable basis.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request contingent upon approval of the associated Cooperative Endeavor Agreement for the ConAgra Foods Lamb Weston project by the Joint Legislative Committee on the Budget.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 1

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$185,000	Civil Law	\$185,000	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$0	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$185,000</u>	Total	<u>\$185,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The agency is requesting approval to add \$185,000 IAT to its budget to be able to continue to provide legal support to the LA Coastal Protection & Restoration Authority. Although the Attorney General's Office currently provides legal support to the coastal protection authority, it receives no funding from coastal protection for providing this legal support. Due to an increase in workload and funding for coastal restoration and protection, the number of cooperative agreements have increased. In order to continue providing legal support to the coastal protection authority, the attorney general is requesting an increase in funding. The IAT revenue in this BA-7 comes from the Department of Natural Resources. It originates from the Coastal Protection Fund and the current year's projected collections is \$26.8M. The requested funding will be utilized to provide funding for the following expenditures: \$174,500 for salaries and related benefits; \$4,500 for travel; \$3,500 for supplies; and \$2,500 for computer equipment. Funding for salaries will allow the agency to fill existing unfunded vacant positions to handle the additional workload.

II. IMPACT ON FUTURE FISCAL YEARS

The Department of Natural Resources has agreed to provide two years funding for continuing legal support for the coastal protection authority. No specific funding for this service has been identified past this time period.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Justice

AGENDA NO.: 2

AGENCY: Attorney General

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$0	0
Statutory Dedications:	\$61,008	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$61,008	0
Total	<u>\$61,008</u>	Total	<u>\$61,008</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase statutory dedicated budget authority from the Video Draw Poker Device Fund in the amount of \$61,008 for a professional service contract with Taylor, Porter, Brooks & Phillips to assist with specialized gaming legal work. According to the Office of Contractual Review (OCR), contract terms are from 5/1/08 to 4/30/11 in the amount of \$100,000 (contract #664729). The Department of Justice (DOJ) has expended a total of approximately \$18,279 on this legal services contract in previous fiscal years (FY 08 & FY 09). Due to there being \$20,713 of budget authority within the FY 10 base, the DOJ is requesting the additional unexpended contract amount of \$61,008.

According to the latest adopted revenue forecast, in FY 10 the state is projected to collect approximately \$214M from video draw poker permit fees/licenses of which approximately \$66.3M is projected to be dedicated, which is based upon prior year appropriations and statutory provisions. The various dedications, which are listed in R.S. 27:312, include: enforcement activities within the Department of Public Safety (DPS) and the DOJ, local allocation which includes \$5.4M to the District Attorneys, \$500,000 to the Compulsive Gaming Program and an allocation for horse racing purse supplements. Based upon the total FY 10 initial appropriations of \$60.7M, there is approximately \$5.6M of projected dedicated revenues not yet appropriated, but accounted for in the latest revenue estimate.

FY 10 Appropriation from Video Draw Poker Revenues:

DOJ	\$2,092,618
DPS	\$6,710,263
District Attorneys	\$5,400,000
Local allocation	\$42,607,500
Horse Supplements	\$3,350,246
Compulsive Gaming	\$500,000
TOTAL	\$60,660,627
REC dedicated est.	\$66,300,000
	<u>\$5,639,373</u>

II. IMPACT ON FUTURE FISCAL YEARS

To the extent all legal services associated with this contract are not completed in FY 10, the remaining amount on the contract will presumably be carried forward into FY 11 via a carry forward BA-7.

Although there is Video Draw Poker funding available for this BA-7 request within the DOJ, due to this fund reverting to the SGF at the end of the fiscal year (R.S. 27:312(C)(3)), any additional appropriation in FY 10 will decrease the SGF amount that would otherwise revert at the end of FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

historical spending data, DOJ annually expends approximately \$22,284 per year for professional legal services to Taylor, Porter, Brooks & Phillips for specialized gaming legal work. However, the department did pay the law firm approximately \$40,000 in FY 06. Due to \$20,713 being in the base budget for this contract in FY 10, the Legislative Fiscal Office recommends this BA-7 request be reduced from \$61,008 to \$19,287, which will provide the department \$40,000 in its FY 10 budget, which represents the highest expenditure over the past 5 fiscal years. The historical expenditures are as follows: FY 05 - \$20,135, FY 06 - \$38,928, FY 07 - \$10,709, FY 08 - \$26,602, FY 09 - \$15,044.

August 14, 2009

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Justice

AGENDA NO.: 2

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$0	0
Statutory Dedications:	\$19,287	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$19,287	0
Total	<u>\$19,287</u>	Total	<u>\$19,287</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase statutory dedicated budget authority from the Video Draw Poker Device Fund in the amount of \$19,287 for a professional service contract with Taylor, Porter, Brooks & Phillips to assist with specialized gaming legal work. According to the Office of Contractual Review (OCR), contract terms are from 5/1/08 to 4/30/11 in the amount of \$100,000 (contract #664729). The Department of Justice (DOJ) has expended a total of approximately \$18,279 on this legal services contract in previous fiscal years (FY 08 & FY 09).

Based upon 5-year historical spending data, DOJ annually expends approximately \$22,284 per year for professional legal services to Taylor, Porter, Brooks & Phillips for specialized gaming legal work. However, the department did pay the law firm approximately \$40,000 in FY 06. Due to \$20,713 being in the base budget for this contract in FY 10, the Legislative Fiscal Office recommends this BA-7 request be reduced from \$61,008 to \$19,287, which will provide the department \$40,000 in its FY 10 budget, which represents the highest expenditure over the past 5 fiscal years. The historical expenditures are as follows: FY 05 - \$20,135, FY 06 - \$38,928, FY 07 - \$10,709, FY 08 - \$26,602, FY 09 - \$15,044.

According to the latest adopted revenue forecast, in FY 10 the state is projected to collect approximately \$214M from video draw poker permit fees/licenses of which approximately \$66.3M is projected to be dedicated, which is based upon prior year appropriations and statutory provisions. The various dedications, which are listed in R.S. 27:312, include: enforcement activities within the Department of Public Safety (DPS) and the DOJ, local allocation which includes \$5.4M to the District Attorneys, \$500,000 to the Compulsive Gaming Program and an allocation for horse racing purse supplements. Based upon the total FY 10 initial appropriations of \$60.7M, there is approximately \$5.6M of projected dedicated revenues not yet appropriated, but accounted for in the latest revenue estimate.

FY 10 Appropriation from Video Draw Poker Revenues:

DOJ	\$2,092,618
DPS	\$6,710,263
District Attorneys	\$5,400,000
Local allocation	\$42,607,500
Horse Supplements	\$3,350,246
Compulsive Gaming	<u>\$500,000</u>
TOTAL	\$60,660,627
REC dedicated est.	<u>\$66,300,000</u>
	<u>\$5,639,373</u>

II. IMPACT ON FUTURE FISCAL YEARS

To the extent all legal services associated with this contract are not completed in FY 10, the remaining amount on the contract will presumably be carried forward into FY 11 via a carry forward BA-7.

Although there is Video Draw Poker funding available for this BA-7 request within the DOJ, due to this fund reverting to the

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB

SGF at the end of the fiscal year (R.S. 27:312(C)(3)), any additional appropriation in FY 10 will decrease the SGF amount that would otherwise revert at the end of FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Lieutenant Governor

AGENDA NO.: 3

AGENCY: Lt. Governor

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Grants Program	\$508,262	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$508,262			
Total	<u>\$508,262</u>	Total	<u>\$508,262</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase federal budget authority in order to re-budget the remaining grant funds to the LA Serve Commission for distribution to AmeriCorps programs. Funds were made available from the Corporation for National & Community Service for the purpose of paying stipends to subgrantees for disaster relief activities in the aftermath of hurricanes Katrina and Rita. Disaster relief activities include gutting and restoring homes, debris removal, tutoring and mentoring of students, and identifying resources needed by the individuals affected by the hurricanes to provide them food and shelter, schooling, health and human needs and all other needs as identified through individual and community assessments.

Approximately \$6.6M of this specific AmeriCorps Formula Grant has been disbursed. Formula grants are monies available to each state based on population. Typically, LA is awarded approximately \$1.2M per year. Following the hurricanes of 2005, unused formula federal funding from across the U.S. was compiled and redistributed among the 5 coastal states for disaster recovery purposes. Distribution of these monies are decided at the state level and does not require a federal competitive process.

No state match is required in order to receive this grant.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Lieutenant Governor

AGENDA NO.: 4

AGENCY: Lt. Governor

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$391,734	0
Interagency Transfers:	\$391,734	Grants Program	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$391,734</u>	Total	<u>\$391,734</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide additional budget authority for the Office of the Lieutenant Governor to receive Interagency Transfers from the Office of Tourism and Office of the Secretary within the Department of Culture, Recreation & Tourism. Act 122 (Supplemental Appropriation Bill) of 2009 appropriated \$210,511 in SGR (LA Tourism Promotion District funds) to the Office of Tourism and \$181,223 in SGF to the Office of the Secretary for the LA Encore Commission. The LA Retirement Development Commission was renamed the LA Encore Commission by Act 342 of 2009. This is a technical BA-7 that places the funding in the correct agency that will administer this program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 5A

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$508,877)	Administrative	(\$508,877)	0
Interagency Transfers:	\$0	Grants Program	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$508,877)</u>	Total	<u>(\$508,877)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 transfers SGF from the Office of Secretary to the Office of Tourism’s Marketing Program within the Department of Culture, Recreation, & Tourism. Act 122 (Supplemental Appropriation Bill) of 2009 appropriated \$508,877 to the Office of the Secretary. This is a technical BA-7 that places the funding into the correct agency that will utilize these funds.

The Office of Tourism’s Marketing Program main funding source is the LA Tourism Promotion District (LTPD). This self-generated fund is comprised of three one hundredths of 1 cent of the sales and use tax for the purpose of assisting the state for out-of-state advertising and promoting tourism in LA. During the legislative process, a number of initiatives that are normally funded with state general funding were swapped with the self-generated funding source of the LTPD.

Funding from this BA-7 is not tied specifically to any of the Marketing Program’s activities, but will supplement the LTPD in absorbing some of these initiatives.

This BA-7 is a companion to #5B, which increases the Office of Tourism’s funding by like amount.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 5B

AGENCY: Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$508,877	Administrative	\$0	0
Interagency Transfers:	\$0	Marketing	\$508,877	0
Self-Generated Revenue:	\$0	Welcome Centers	\$0	0
Statutory Dedications:	\$0	Consumer Information Services	\$0	0
Federal Funds:	\$0			
Total	<u>\$508,877</u>	Total	<u>\$508,877</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 transfers SGF from the Office of Secretary to the Office of Tourism's Marketing Program within the Department of Culture, Recreation & Tourism. Act 122 (Supplemental Appropriation Bill) of 2009 appropriated \$508,877 to the Office of the Secretary. This is a technical BA-7 that places the funding into the correct agency that will utilize these funds.

The Office of Tourism's Marketing Program main funding source is the LA Tourism Promotion District (LTPD). This self-generated fund is comprised of three one hundredths of 1 cent of the sales and use tax for the purpose of assisting the state for out-of-state advertising and promoting tourism in LA. During the legislative process, a number of initiatives that are normally funded with state general funding were swapped with the self-generated funding source of the LTPD.

Funding from this BA-7 is not tied specifically to any of the Marketing Program's activities, but will supplement the LTPD in absorbing some of these initiatives.

This BA-7 is a companion to #5A, which decreases the Office of Secretary's funding by like amount.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 6

AGENCY: Cultural Development

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Cultural Development	(\$312,266)	0
Interagency Transfers:	\$0	Arts	\$0	0
Self-Generated Revenue:	\$0	Administration	\$312,266	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer budget authority from the Cultural Development Program to the Administration Program within the Office of Cultural Development with the Department of Culture, Recreation & Tourism. Act 122 (Supplemental Appropriation Bill) of 2009 appropriated \$312,266 in the Office of Cultural Development for the World Cultural Economic Forum. This is a technical BA-7 that places the funding in the correct program that will administer this event.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 7

AGENCY: Cultural Development

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Cultural Development	\$584,071	0
Interagency Transfers:	\$0	Arts	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$584,071			
Total	<u>\$584,071</u>	Total	<u>\$584,071</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase federal budget authority in order to re-budget the remaining grant funds from the U.S. Department of Interior, National Park Service for the purpose of stabilization and repair of historic and archaeological properties damaged by hurricanes Katrina and Rita and to provide technical assistance in this effort.

This BA-7 consists of two parts: Section 106 Compliance Grant and Historic Building Recovery Grant Program (HBRGP). Pursuant to Section 106 of the National Historic Preservation Act, \$1.3M was awarded to the Office of Cultural Development's State Historic Site Preservation Office (SHPO) for the costs of performing prompt reviews of all Federally funded or sponsored projects. This Act establishes that the SHPO has the responsibility for consulting federal agencies about the impact of their undertakings on historic properties in LA. This BA-7 provides for the remaining \$184,071 from this grant and will be used for personal services for existing staff.

HBRGP awards grants to owners of homes and other historic sites on the National Register of Historic Places or considered eligible to be placed on the National Register. The purpose of HBRGP is to award grants to repair homes and other historic sites damaged after hurricanes Katrina and Rita. The Office of Cultural Development promoted the grants through a public process and published grant guidelines and applications. Applications that were received were reviewed for eligibility and criteria set forth in the guidelines. Eligible applications are reviewed, scored, and ranked. Approximately 568 grants have been awarded with payments totaling approximately \$19M. This BA-7 provides for the remaining \$400,000 to be disbursed from this grant. These funds have been granted but the projects are not yet completed so final payments have not yet been made.

No state matching funds are required for these grants.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: **8**

AGENCY: Cultural Development

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Cultural Development	\$0	0
Interagency Transfers:	\$362,734	Arts	\$0	0
Self-Generated Revenue:	\$0	Administration	\$362,734	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$362,734</u>	Total	<u>\$362,734</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide additional budget authority for the Office of Cultural Development in order to receive IAT from the Office of Tourism within the Department of Culture, Recreation & Tourism. During the legislative process the Office of Tourism was appropriated \$362,734 in SGR from the LA Tourism Promotion District for the World Cultural Economic Forum. This is a technical BA-7 that places this funding in the correct agency that will administer this event.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 9

AGENCY: Dixon Correctional Institute

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$72,043	Incarceration	\$72,043	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$72,043</u>	Total	<u>\$72,043</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT by \$72,043 to Dixon Correctional Institute for the personnel expenses (salary and related benefits) of a Corrections Security Officer (CSO), who supervises a work crew at Corrections' headquarters. The source of interagency transfers is Corrections Administration program. Corrections Administration is reimbursing Dixon Correctional Institute for services rendered by the CSO. CSO's supervise inmate work crews while they provide maintenance, janitorial, grounds and related services.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will require \$72,043 in interagency transfer funds to be appropriated in subsequent fiscal years to maintain these services.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 10

AGENCY: J. Levy Dabadie Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Incarceration	\$120,000	0
Self-Generated Revenue:	\$120,000	Health Services	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$0			
Total	<u>\$120,000</u>	Total	<u>\$120,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase self-generated revenues by \$120,000 to J. Levy Dabadie Correctional Center for the personnel expenses (salary and related benefits) of 3 Corrections Security Officers (CSO), who will supervise work crews for the City of Alexandria and the Food Bank of Central LA. The 3 CSO positions will be utilized from existing vacant positions. The source of the SGR is from the City of Alexandria and the Food Bank of Central LA. CSO's supervise inmate work crews while they provide general building and street maintenance for the City of Alexandria and assist in packaging and distributing food for the Food Bank of Central LA.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will require \$120,000 in self-generated revenue funds to be appropriated in subsequent fiscal years to maintain these services.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 11

AGENCY: Adult Probation & Parole

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$600,000	Field Services	\$600,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$600,000</u>	Total	<u>\$600,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$600,000 in IAT from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP) to the Department of Public Safety & Corrections, Probation & Parole. The original source of funds is a federal grant through the Law Enforcement Terrorism Prevention Program. There are no matching requirements for this grant.

These funds will establish a Probation & Parole Information Integration & Applications solution that would connect critical law enforcement with Probation & Parole systems and personnel. A database system will be developed to connect the Probation & Parole case management system with the LA Civil & Criminal Information Exchange (LACCIE) system. The integration will allow local and state law enforcement personnel to have real-time access to critical parole and probation violation information in the field. \$600,000 will provide for professional services to develop, implement and support the comprehensive plan to connect and integrate the Probation & Parole and LACCIE systems.

\$600,000 in professional services provides for Phase I, which creates the essential program development and support, and includes:

- Flexible and reusable connectivity to the Probation & Parole database
- Core applications for Probation & Parole personnel
- Law enforcement user notification of possible parole and probation violations through LACCIE
- Summary reporting of all contacts by law enforcement with a brief description of outcomes
- Probation & Parole officer notification of touches and trigger events from LACCIE and AFIS LifeScan

It should be noted that the proposal for this system had 3 phases. This BA-7 only includes funding for Phase I. Funding for Phase II and III, which are considered additional upgrades to the system, would be evaluated in future years through the budget development process.

II. IMPACT ON FUTURE FISCAL YEARS

SGR derived from probation and parole supervision fees will be used to fund the \$100,000 needed in FY 11 and future fiscal years for maintenance and support of the system. The department anticipates having sufficient revenues to fund these expenditures.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 12A

AGENCY: Management & Finance

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$109,562	2
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$109,562			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$109,562</u>	Total	<u>\$109,562</u>	<u>2</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to move \$109,562 SGR budget authority and 2 positions from the Office of Motor Vehicles (OMV) to the DPS-Office of Management & Finance. This BA-7 is a companion to BA-7 12B on the agenda, which reduces the OMV by that amount and 2 positions. The specific positions being moved are Motor Vehicle Compliance Analysts that will now be employed in OMF's Internal Audit Division to conduct audits of Public Tag Agents as well as assist with other audits needed within the OMF.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: **12B**

AGENCY: Motor Vehicles

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Licensing	(\$109,562)	(2)
Interagency Transfers:	\$0			
Self-Generated Revenue:	(\$109,562)			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$109,562)</u>	Total	<u>(\$109,562)</u>	<u>(2)</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to move \$109,562 SGR budget authority and 2 positions from the Office of Motor Vehicles (OMV) to the DPS-Office of Management & Finance (OMF). This BA-7 is a companion to BA-7 12A on the agenda, which increases OMF by that amount and 2 positions. The specific positions being moved are Motor Vehicle Compliance Analysts that will now be employed in OMF's Internal Audit Division to conduct audits of Public Tag Agents as well as assist with other audits needed within the OMF.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 13

AGENCY: Office For Citizens w/ Developmental

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Community-Based	\$2,900,892	0
Self-Generated Revenue:	\$0	Greater New Orleans Support & Services	\$0	0
Statutory Dedications:	\$0	North Lakes Support & Services Center	\$0	0
Federal Funds:	\$2,900,892	Northwest Support & Services Center	\$0	0
		Pinecrest Support & Services Center	\$0	0
Total	<u>\$2,900,892</u>	Total	<u>\$2,900,892</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal funds budget authority by \$2,900,892 in the Department of Health & Hospitals, Office for Citizens with Developmental Disabilities, Community-Based Program. These are 100% Federal American Recovery & Reinvestment Act (ARRA) supplemental grant funds received from the U.S. Department of Education Individuals with Disabilities Education Act (IDEA) Part C.

With the aid of the ARRA funding, OCDD will be able to enhance Early Step program services through additional provider training and contract with LSU Health Center Services Division to jointly develop an Early Intensive Treatment (EIT) Pilot program to provide applied behavior modification services to children with Autism Spectrum Disorders. Participants for the pilot will be identified through the current Early Steps screening process and will be limited to the southern areas of the state. The focus of this pilot is on early intervention and therefore will concentrate on children between the ages of 18 months and 3 years old.

The supplemental IDEA Part C grant funds will be allocated as follows:

Training and Service Delivery Pilot (\$1M) – Provide additional statewide training to Early Steps providers to increase provider service capacity throughout the state.

EIT Pilot (\$750,000) - Design and develop a multidisciplinary service delivery model using Applied Behavior Analysis (ABA) techniques within the Early Steps system; provide behavior modification services to children and families in the pilot; provide training to Early Steps providers to use ABA techniques identified by the model; develop cost projections to implement the model statewide.

Data Management (\$650,892) – Provide software upgrades and make data changes proposed by OCDD consultant for the Early Steps data system.

Service Delivery – Data Accountability (\$250,000) - Develop and implement an electronic system to input Individual Family Support Plan and Individual Support Plan data to enable the agency to track individual outcomes and federal IDEA Part C performance outcome requirements.

Training (\$125,000) - Provide Infant Mental Health training for providers as part of the Children’s Cabinet Bright Start priority.

Provider Capacity Building/Service Delivery (\$125,000) - Provide support for current Early Steps special instructors to obtain early intervention certification through university training programs.

II. IMPACT ON FUTURE FISCAL YEARS

The total ARRA supplemental IDEA Part C grant funds awarded to the agency is \$5,801,784. The agency will receive the

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 14

AGENCY: Family Support

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Client Services	\$17,000,000	0
Self-Generated Revenue:	\$0	Client Payments	(\$17,000,000)	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$17M of Federal ARRA stimulus funds from the Client Payments Program to the Client Services Program to place the funding in the correct program. These funds were inadvertently appropriated to the wrong program during the FY 10 budgetary process. These are 100% federal funds that can only be used for the administration of Support Enforcement services, which is a function of the Client Services Program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 15

AGENCY: Coastal Restoration

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Coastal Restoration & Management	\$3,025,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$3,025,000			
Total	<u>\$3,025,000</u>	Total	<u>\$3,025,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase federal budget authority in the amount of \$3.025M in order to accept federal stimulus funds from the American Recovery & Reinvestment Act of 2009. Funding is from the National Oceanic & Atmospheric Administration (NOAA) Coastal Marine Habitat Restoration Project and will be utilized to add approximately 50 acres of marsh restoration to the existing Bayou Dupont Restoration project located in Jefferson Parish that is currently under construction. This funding will be budgeted in other charges and expenses include project construction (\$2,916,252), contractual (\$72,500) and project administration (\$36,248). Contractual expenses include consulting contracts for the construction and supervision of the project. Project administration expenses include salaries, equipment, travel and supplies.

No state match is required in order to receive this grant.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 16A

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$0	0
Interagency Transfers:	\$0	Marketing	\$1,451,112	4
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$851,087			
Federal Funds:	\$600,025			
Total	<u>\$1,451,112</u>	Total	<u>\$1,451,112</u>	<u>4</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer funding and 4 positions for the Seafood Promotion & Marketing Board from the Office of the Secretary to the Office of Fisheries within the Department of Wildlife & Fisheries. This is a technical BA-7 that places the funding and positions in the correct agency in accordance with Act 131 of 2009, which moved the Board from the Office of the Secretary to the Office of Fisheries. This BA-7 is a companion to #16B, which reduces the Office of the Secretary's funding and positions by like amounts.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: **16B**

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement	\$0	0
Self-Generated Revenue:	\$0	Marketing	(\$1,451,112)	(4)
Statutory Dedications:	(\$851,087)			
Federal Funds:	(\$600,025)			
Total	<u>(\$1,451,112)</u>	Total	<u>(\$1,451,112)</u>	<u>(4)</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer funding and 4 positions for the Seafood Promotion & Marketing Board from the Office of the Secretary to the Office of Fisheries within the Department of Wildlife & Fisheries. This is a technical BA-7 that places the funding and positions in the correct agency in accordance with Act 131 of 2009 which moved the Board from the Office of the Secretary to the Office of Fisheries. This BA-7 is a companion to #16A, which increases the funding and positions by like amounts in the Office of Fisheries.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Other Requirements

AGENDA NO.: 17

AGENCY: Misc. State Aid - Local Entities

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Misc. State Aid - Local Entities		\$3,000,000
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$3,000,000			
Federal Funds:	\$0			
Total	<u>\$3,000,000</u>	Total		<u>\$3,000,000</u>

I. SUMMARY/COMMENTS

The purpose of the proposed BA-7 request is to appropriate the annual allocation of taxable net slot machine proceeds collected from the licensed eligible gaming facility in Orleans Parish (Fairgrounds racetrack) as provided by Act 591 of 2006. Pursuant to that act, La. R.S. 27:392(C)(1) and (2) provide that the state treasurer is required each fiscal year to deposit 30%, not to exceed \$2M, out of the net slot machine proceeds collected from the Fairgrounds racetrack to the Beautification & Improvement of the New Orleans City Park Fund; and 20%, not to exceed \$1M, to the Greater New Orleans Sports Foundation Fund.

Act 10 of 2009 (Appropriations Bill for FY 10) appropriated \$200,000 out of the Beautification & Improvement of the New Orleans City Park Fund to the New Orleans City Park Improvement Association. Approval of this BA7 would bring the total FY 10 appropriation to the New Orleans City Park Improvement Association to \$2.2M. Approval of this BA7 would also appropriate \$1M for FY 10 out of the Greater New Orleans Sports Foundation Fund to the Greater New Orleans Sports Foundation.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 18

AGENCY: Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$372,568	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Forestry	\$372,568	0
Total	<u>\$372,568</u>	Total	<u>\$372,568</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$372,568 of SGR budget authority within the Department of Agriculture & Forestry's Forestry Program. The original source of the collected fees is from the State of Texas to compensate the department for personnel and equipment utilized by the Texas Forest Service during their recent extreme fire conditions. According to the department, firefighting services were provided from January 2008 to September 2008 and from March 2009 to the present to the State of Texas pursuant to the Southeastern States Forest Fire Compact Commission. According to the department, dry weather in the State of Texas has contributed to the increase in the number of wildfires.

To date, the total amount the department has invoiced to Texas is \$1,179,341 and the total amount received from Texas is \$806,773. The total remaining to be received from Texas is \$372,568, which is the amount of this BA-7 request. These funds were originally appropriated via an approved BA-7 in November 2008 in the amount of approximately \$1.2M SGR. The department anticipated receiving all payments from Texas during FY 09. Thus, the amount approved in November was non-recurred during the FY 10 budget development process. However, Texas still has \$372,568 remaining to be paid to the department. To the extent the department's firefighters incur additional expenditures over the \$1,179,341 total invoice amount, the department will need additional SGR budget authority over the \$372,568 to accept additional payments from Texas, which will require another BA-7 or supplemental appropriation in FY 10.

Louisiana is a member of the Southeastern States Forest Fire Compact Commission. Other state members of the compact include: Alabama, Florida, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee, Virginia and West Virginia.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This funding should be non-recurred during the FY 11 budget development process as this is a one-time expenditure.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 19

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$20,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$20,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$20,000</u>	Total	<u>\$20,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds donated by Wal-Mart to support GOHSEP's Get-A-Game Plan public education and outreach campaign. This campaign focuses on educating the public about all hazards, particularly hurricanes and how to prepare for them. The goal is to properly educate people about ways to keep their families safe. Funds will be used to provide announcements on radio, public service advertisements in metro newspapers, coloring books targeted to children, web banners on metro newspaper websites, web crawls on metro television stations, educational guides, and updating the Get-A-Game Plan website. GOHSEP currently has \$138,000 in the FY 10 budget for this initiative through a 2008 State Homeland Security Program (SHSP) grant which is awarded annually from the U.S. Department of Homeland Security.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 20

AGENCY: Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$283,560	0
Interagency Transfers:	\$0	Title III, Title V, Title VII and USDA	\$400,819	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
		Senior Centers	\$0	0
Federal Funds:	\$684,379			
Total	<u>\$684,379</u>	Total	<u>\$684,379</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funding from 2 separate federal grants. Of the amount requested above, a total of \$400,819 will be received by the Office of Elderly Affairs from ARRA funds (Title V) which supports additional training and employment opportunities for unemployed low-income seniors age 55 and older.

In addition, a total of \$567,120 will be received for the Medicare Enrollment Assistance Program of which half of the grant award (\$283,560) will be expended in FY 10 and half in FY 11. Funding will be dispersed to the Aging & Disability Resource Centers (ADRC) and Area Agencies on Aging (AAA). The purpose of the program is to reach and provide application assistance to beneficiaries who are likely eligible, but not enrolled in Medicare Part D Extra Help/Low Income Assistance, Medicare Savings Program, and/or Medicare Part D programs.

II. IMPACT ON FUTURE FISCAL YEARS

An additional \$283,560 will be appropriated in FY 11 for the Medicare Enrollment Assistance Program and will be distributed as described above.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 21

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Recovery School District	\$3,199,447	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$3,199,447			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,199,447</u>	Total	<u>\$3,199,447</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request increases SGR budget authority for the Recovery School District (RSD) to re-budget funds not expended in FY 09. The following is a list of the revenue and what the funds are used for:

\$1,539,512.09 - High School Redesign - Walton Family Foundation, Inc. Grant - The Recovery School District carried forward \$1,331,129 in grant funds from the Walton Family Foundation in FY 09, and were approved to receive an additional \$1,776,509 in grant funds at the 2/20/09 Joint Legislative Committee on the Budget (JLCB) meeting. The RSD spent \$1,568,126 of the grant funds in FY 09. The funds are being used to support the planning phase of the High School Redesign Project.

\$1,500.00 - Food Service Breakfast Enhancement Grant - A grant award of \$1,500 was provided to the RSD in December of 2008. This funding is a breakfast enhancement grant from the Southeast United Dairy Industry Association (SUDIA) in partnership with the New Orleans Saints which will be used to purchase equipment for food services.

\$128,002.50 - Carnegie Corporation of New York - A grant award of \$275,000 was provided to the RSD in May of 2008. Approximately \$263,000 was carried over into FY 09. The balance of \$128,002.50 will be carried forward to FY 10 to be used for reform initiatives in RSD high schools.

\$2,191.53 - Donations totaling \$3,322.43 from various entities were provided to the RSD between February 2009 and June 2009. The remainder of \$2,191 will be carried forward in FY 10 to support the Volunteer/Donation Coordinator with performing several projects throughout the school district such as painting school buildings; major clean-up projects; and KABOOM Project initiatives.

\$4,212.53 - National Organization on Disability - A grant award of \$10,000 was provided to the RSD in January of 2009. The balance of \$4,212.53 will be carried forward in FY 10 to support seven special education students from Cohen High School participating in a special work/study program at Touro Infirmary.

\$1,524,028.54 - Harrah's Casino Revenue - At the 3/20/09 JLCB meeting, a BA-7 was approved for the RSD to receive \$1,667,323 from Harrah's Casino revenue. Approximately \$143,295 was spent in FY 09, and \$1,524,028 will be carried forward to FY 10 to be used for the construction of various schools.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 22

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$348,825	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$348,825			
Federal Funds:	\$0			
Total	<u>\$348,825</u>	Total	<u>\$348,825</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funding from the State Emergency Response Fund (SERF) for maintenance of generators. The generators were originally purchased by the Department of Natural Resources (DNR) as part of the Essential Services Generator Initiative following Hurricane Gustav. This initiative provided government issued generators to privately owned essential services providers such as pharmacies, grocery stores, and service stations. A total of 336 generators were purchased at a cost of \$11.3M and were distributed to 22 parishes. DNR has since sold 78 of these generators. GOHSEP is requesting funding to provide a maintenance contract for the remaining generators.

GOHSEP has taken over the final stages of developing the scope of work for this contract and will enter into a contract with MBD Maintenance through 6/30/10 with an option for two additional years. However, GOHSEP does not anticipate additional years will be necessary as it is the intent of this agency to surplus the generators due to high maintenance costs following the close of the 2009 hurricane season. The contractor will provide maintenance of generators on a monthly basis at each site.

The 255 generators are currently located across the state and held by various parish councils and police jurys. Also, 51 generators are located in Carville at the Gillis Long facility. GOHSEP will immediately relocate these 51 generators to the vendor provided warehouse in Baton Rouge for possible deployment during the hurricane season. The remaining 204 generators will continue to be held in each of the various parishes until November 30, 2009 when they will also be transferred by the vendor to the Baton Rouge warehouse.

GOHSEP notes that \$62M in hazard mitigation grant funding has been provided to the state for the purchase of generators including \$30M to be utilized by the parish OEPs, and \$32M for the DHH generator program and medical special needs facilities. In addition, \$4.4M was provided by the DOA for generators for medical special needs facilities.

NOTE: GOHSEP indicates that generators purchased by local governments with hazard mitigation funding will be maintained with local funding.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 23

AGENCY: Division of Administration

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Administration	\$0	0
Interagency Transfers:	\$0	Community Dev Block Grant	\$2,181,500	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$2,181,500			
Federal Funds:	\$0			
Total	<u>\$2,181,500</u>	Total	<u>\$2,181,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget additional funds for the Community Water Enrichment Fund (CWEF) for FY 10. The CWEF is used to rehabilitate, improve, and construct projects for community water systems in order to provide drinking water to LA's small rural communities for the Community Development Block Grant Program (CDBG).

The CWEF received an appropriation of \$10M in FY 09 and was reduced to \$9.5M as part of the midyear budget cuts. The original appropriation was made during the November 2008 Joint Legislative Committee on the Budget through a BA-7. Contracts were not awarded until the program's rules were published in the state register in May 2009. Therefore, only 3 contracts totaling \$193,500 were fully executed by the end of FY 09 which left a balance of \$9,306,500. The FY 10 appropriation for the program is \$7.125M or a difference of \$2,181,500 which is the total amount requested above. These funds remain from the FY 09 appropriation and will be utilized for a variety of water related projects across the state.

II. IMPACT ON FUTURE FISCAL YEARS

The DOA estimates that all of these funds will be obligated through fully executed contracts but may not be expended in FY 10 as these are three year contracts.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 24

AGENCY: LA Public Defender Board

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Public Defender Board	\$159,772	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$159,772			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$159,772</u>	Total	<u>\$159,772</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget grant funds from the MacArthur Foundation through the National Juvenile Defender Center. These grant funds are provided to coordinate the efforts of the Juvenile Indigent Defense Action Network (JIDAN) and to develop innovative strategies and solutions to better address the legal needs of youth coming in contact with the juvenile justice system in LA. The first year's grant award was \$50,000 and has a total of \$42,272 remaining. In addition, a second year grant award for the period 7/31/09 through 6/30/10 has been received in the amount of \$117,500. The first year's expenditures of grant funds were reimbursed directly by the MacArthur Foundation but the LA Public Defender Board will administer the remaining grant funds and any grant funds which are provided in subsequent years.

LA's JIDAN team has chosen to focus on five key areas: 1) enacting juvenile defender performance standards; 2) seeking alternatives for the early appointment of counsel for juveniles; 3) exploring legislation to provide that juveniles are presumed indigent at the time of arrest; 4) developing protocols for post-disposition advocacy; and 5) developing protocols for juvenile appeals.

The funds will be expended as follows:

Travel- (\$17,272)- funding for deputy state public defender and two board members to attend several conferences during the fiscal year related to juvenile justice.

Operating Services- (\$5,500) - anticipated costs to obtain meeting rooms for meetings with the Statewide District Defenders.

Supplies- (\$15,500) - funding for supplies and software necessary to carry out project.

Professional Services- (\$100,000)- funding for twelve month contract for legal counsel to work on this project.

Acquisitions- (\$21,500)- funding to purchase equipment necessary for meetings such as laptops, projectors, etc. The agency notes that any equipment purchased will be maintained by this agency upon completion of the project.

II. IMPACT ON FUTURE FISCAL YEARS

Additional funds will be requested through the MacArthur Foundation for a third year of the project.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 25

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$1,630,712	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,630,712			
Federal Funds:	\$0			
Total	<u>\$1,630,712</u>	Total	<u>\$1,630,712</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds from the FEMA Reimbursement Fund (unbudgeted State Emergency Response Funds or SERF will be budgeted into the FEMA Reimbursement Fund) which will be used to pay the 25% state match for assistance provided by FEMA as a result of hurricanes Gustav and Ike. The current unbudgeted SERF balance is approximately \$137.8M (including \$90M anticipated to be generated by tax amnesty program). FEMA provided assistance to disaster victims under the Other Needs Assistance Program, as provided for in 44 CFR 206.110 for these 2 disaster declarations. The Other Needs Assistance Program helps eligible individuals and families pay for items and services such as transportation expenses, household items and clothing, medical and dental care, and equipment to help repair damaged homes such as power tools and dehumidifiers. Under the terms of the FEMA-State agreement, the federal funds provided under the Stafford Act are limited to 75% of the total eligible cost, with the state being responsible for the remaining 25%. These costs include those for March 2009 only. Reimbursement for later months will be provided for in subsequent BA-7 requests.

Payment is due in full to FEMA within 30 days from the receipt of the FEMA request letter which was received on 5/19/09. Funds will be placed in escrow in the registry of the court while an audit of these expenses is performed.

The following amounts are due to FEMA:

\$423,380 for Disaster Declaration #1792 (Hurricane Ike)
\$1,207,332 for Disaster Declaration #1786 (Hurricane Gustav)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 26

AGENCY: Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$10,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$10,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$10,000</u>	Total	<u>\$10,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds received as a result of an agreement with the Council of State Governments (CSG) through its affiliate, the National Emergency Management Association (NEMA) for services in connection with the Emergency Management Assistance Compact (EMAC) Mobilization Unit Pilot. This agreement will result in a pilot of the EMAC Mobilization Unit Plan which involves a planned exercise, and providing an after-action write up of the pilot to NEMA within thirty (30) days of completion. The EMAC will be activated and the stand-alone EMAC Mobilization Unit will be established at Esler Field. These funds will serve as reimbursement for expenses incurred to conduct the pilot and to provide the written report.

Funds received will be used for personnel costs, travel, equipment, supplies, and any contracts needed to implement the plan. The estimated timeline for planning and completion of the operation is six months beginning 1/6/10 and ending 7/11/10.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 27

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$466,301	0
Interagency Transfers:	\$429,599	Management & Finance	\$0	0
Self-Generated Revenue:	\$36,702	Office of Quality Educators	\$0	0
Statutory Dedications:	\$0	Office of Student & School Performance	\$0	0
Federal Funds:	\$0	Office of School & Community Support	\$0	0
		Regional Service Centers	\$0	0
Total	<u>\$466,301</u>	Total	<u>\$466,301</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request increases IAT and SGR budget authority in the State Activities agency to receive a .25% administrative fee to cover administrative overhead costs related to considering charter applications, providing monitoring and oversight to the school, collecting and analyzing data of the school, and for reporting on such performance. Act 744 of 2008 authorizes a chartering authority to charge a fee to each charter school it authorizes not to exceed 2% of the total per pupil amount provided during the application period and first year of operation. The fee may be increased up to 3% in the second year of operation and thereafter. The Board of Elementary and Secondary Education authorized a fee of 2% to be charged for Recovery School District (RSD) charters, with the Department of Education, State Activities receiving .25%, and the RSD receiving 1.75%. The Department of Education will charge the rest of charter schools a .25% fee. The Type 4 charter school fees are estimated to generate \$36,702, and RSD and Type 2 charter school fees are estimated to generate \$429,599. The RSD and Type 2 charter fees are being transferred from Subgrantee Assistance and the RSD, therefore, the funds are classified as IAT.

The Department of Education will use \$50,000 for travel purposes related to authorizing the charter schools. The remaining \$416,301 will be used in professional services to pay the National Association of Charter School Authorizers to review applications from schools applying for charter status, and for contractors who will develop and maintain the Charter School Report.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 28

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$0	0
Interagency Transfers:	\$489,668	Management & Finance	\$489,668	0
Self-Generated Revenue:	\$741,415	Office of Quality Educators	\$179,182	0
Statutory Dedications:	\$0	Office of Student & School Performance	\$377,749	0
Federal Funds:	\$0	Office of School & Community Support	\$0	0
		Auxiliary Account	\$184,484	0
Total	<u>\$1,231,083</u>	Total	<u>\$1,231,083</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request increases IAT and SGR budget authority for the Department of Education to re-budget funding that was not expended in FY 09.

The funds will be used as follows:

\$489,668 IAT - Indirect cost revenue covers the salary, related benefits, and operating costs of 50 positions throughout the Department of Education for central services such as purchasing, accounting, budgets, internal audit, website, communications and personnel. The revenue also covers a large portion of the cost for post retirement health benefits.

\$377,749 SGR - School Assistance Textbooks and \$128,404 SGR - Teacher Certification - The revenue will be used to pay employees and for operating costs.

\$12,683 SGR - Teacher Advancement Foundation grant funds will be used to grant teaching certificates to candidates who complete teacher preparation programs, receive higher degrees or complete additional requirements to add endorsements to existing certificates.

\$38,095 SGR - LATEL grant funds are used to expose teachers to the Intel Teach Program for teachers which includes training for Master Teachers and Senior Trainers to explore professional development opportunities.

\$184,484 SGR - Bunkie Youth Center revenue is used for operations at the Youth Center.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 29

AGENCY: Management & Finance

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$3,213,542	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$3,213,542			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,213,542</u>	Total	<u>\$3,213,542</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$3,213,542 SGR (OMV Transfer-in) budget authority within the Department of Public Safety (DPS) - Office of Management & Finance to purchase hardware associated with a new mainframe due to the current mainframe's warranty ending in December 2009. According to the department, there is no option for warranty renewal and no independent vendors available for support on the current 11-year old mainframe system. The mainframe is currently utilized to collect OMV funds generated from driver's licenses, vehicle registration and reinstatements.

Originally, the current mainframe was to be replaced upon the rollout of the Next Generation Motor Vehicle Project (NGMV), which was supposed to be the replacement of an outdated computer platform used for driver's licenses and titles. NGMV intended to consolidate the drivers' license and motor vehicle registration computer systems into a more efficient system and allow for a reduction in customer wait times and the ability to accept various forms of payment. However, due to the escalating cost of the system over a 10-year period and the expenditure of \$32.4M of total funds with no working system, this project was terminated in the Fall 2008 and DPS needs to replace its current mainframe. According to DPS Data Processing, the in-house motor vehicle solution currently being developed is approximately four years from being completed and this replacement is necessary until such solution is completed.

Upon approval of this BA-7, there will be approximately \$5.2M of unappropriated OMV Transfer-in fee revenues that are available for expenditure in FY 10 and beyond.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The annual maintenance cost of the mainframe, which is approximately \$900,000, is currently appropriated within the FY 10 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 30

AGENCY: Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$288,644	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$288,644	Gaming	\$0	0
Total	<u>\$288,644</u>	Total	<u>\$288,644</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$288,644 in federal funding provided to the Department of Justice through the American Recovery & Reinvestment Act (ARRA) of 2009. LA is receiving \$623,474 in ARRA funding to support the Internet Crimes Against Children (ICAC) Task Force Program. There are no matching requirements for this grant.

The Department of Justice plans to increase its investigative and forensic capabilities within the program and provide training, public outreach material, equipment and upgrades to meet the challenges of the LA ICAC Task Force.

The funding will be utilized to provide:

- \$87,466 - Other Compensation for 2 full-time and one part-time wage positions (approximately 10 months)
- \$20,744 - Related Benefits
- \$8,752 - Travel
- \$160 - Operating Services
- \$4,800 - Supplies
- \$23,768 - Other Charges (forensic software)
- \$142,954 - Acquisitions (2 sport utility vehicles, 700 MHz mobile radio, 700 MHz Portable Radio, set of LED/Strobe warning lights, one siren amplifier and speakers, 2 laptop computers, 2 desktop computers, write blocker kit, server, 2 RAID server, 2 RAID (Redundant Array of Independent Disks) storage subsystems, and two RAID expansion chassis.
- \$288,644 Total Expenditures

II. IMPACT ON FUTURE FISCAL YEARS

The federal funding for this grant will expire on 3/31/12. The total amount of the grant is \$623,474. The agency anticipates receiving the remainder of the grant in FY 11 (\$190,256) and in FY 12 (\$144,574).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 31

AGENCY: Office of Risk Management

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Claims Losses & Related Payments	\$1,750,000	0
Self-Generated Revenue:	\$1,750,000	Contract Litigation	\$0	0
Statutory Dedications:	\$0	Division of Risk Litigation	\$0	0
Federal Funds:	\$0			
Total	<u>\$1,750,000</u>	Total	<u>\$1,750,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget SGR (Self-Insurance Fund) which will be used as a SGF seed advance from the Treasurer to allow for payments to the beneficiaries of LA National Guard members who lost their life or were totally disabled during periods of activation ordered by the Governor or the President of the United States as per Act 260 of 2007. Act 260 provides that "... benefits in a lump sum amount of two hundred fifty thousand dollars for death and one hundred thousand dollars for permanent total disability shall be paid by the state to such guardsmen or their beneficiaries." The Military Department and the Department of Veterans Affairs have determined that there have been 5 deaths (\$250,000 x 5 = \$1.25M) and 2 persons determined by the U.S. Department of Veterans Affairs to have 100% permanent and total disability status which makes them eligible for these benefits (\$100,000 x 2 = \$200,000). Therefore, the total amount of benefits which are currently ready to be dispersed to those members or their beneficiaries who are eligible is \$1.45M.

Five additional members have their disability status pending with the U.S. Department of Veterans Affairs. The Department of Veterans Affairs is uncertain as to when the U.S. Department of Veterans Affairs will make its final determination. Should each of these members ultimately be determined to have 100% permanent and total disability status, an additional \$500,000 will be required for distribution. Based on current information, the Department of Veterans Affairs estimates that no more than ten persons (including the seven mentioned above) may ultimately qualify for the disability payment.

Note: This BA-7 request originally included death benefits for five persons and an estimate was given for 5 who may qualify for permanent and total disability.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$1,450,000 which includes death benefits for five persons and disability benefits for the two persons who have been determined to have 100% permanent and total disability status. The LFO recommends that funding be appropriated for these persons subject to the U.S. Department of Veterans Affairs' certification of the status of these individuals.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 31

AGENCY: Office of Risk Management

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Claims Losses & Related Payments	\$1,450,000	0
Self-Generated Revenue:	\$1,450,000	Contract Litigation	\$0	0
Statutory Dedications:	\$0	Division of Risk Litigation	\$0	0
Federal Funds:	\$0			
Total	<u>\$1,450,000</u>	Total	<u>\$1,450,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget SGR (Self-Insurance Fund) which will be used as a SGF seed advance from the Treasurer to allow for payments to the beneficiaries of LA National Guard members who lost their life or were totally disabled during periods of activation ordered by the Governor or the President of the United States as per Act 260 of 2007. Act 260 provides that "... benefits in a lump sum amount of two hundred fifty thousand dollars for death and one hundred thousand dollars for permanent total disability shall be paid by the state to such guardsmen or their beneficiaries." The Military Department and the Department of Veterans Affairs have determined that there have been 5 deaths (\$250,000 x 5 = \$1,250,000) and 2 persons determined by the U.S. Department of Veterans Affairs to have 100% permanent and total disability status which makes them eligible for these benefits (\$100,000 x 2 = \$200,000). Therefore, the total amount of benefits which are currently ready to be dispersed to those members or their beneficiaries who are eligible is \$1.45M.

Five additional members have their disability status pending with the U.S. Department of Veterans Affairs. The Department of Veterans Affairs is uncertain as to when the U.S. Department of Veterans Affairs will make its final determination. Should each of these members ultimately be determined to have 100% permanent and total disability status, an additional \$500,000 will be required for distribution. Based on current information, the Department of Veterans Affairs estimates that no more than ten persons (including the seven mentioned above) may ultimately qualify for the disability payment.

Note: This BA-7 request originally included death benefits for five persons and an estimate was given for 5 who may qualify for permanent and total disability.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$1,450,000 which includes death benefits for five persons and disability benefits for the two persons who have been determined to have 100% permanent and total disability status. The LFO recommends that funding be appropriated for these persons subject to the U.S. Department of Veterans Affairs' certification of the status of these individuals.

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CF 1	01 - 100 Executive Executive Office	N/A	The purpose of this BA-7 request is to carry-forward funds for 5 separate contracts including a contract with the Southern Regional Education Board related to high school redesign. The amount carried forward on this contract is \$121,867. The contractor provides site development workshop training to school leadership and teachers and assists in determining professional development evaluation.	\$142,405	\$0	\$0	\$0	\$0	\$0	\$142,405
CF 2	01 - 103 Executive Mental Health Advocacy	N/A	The purpose of this BA-7 request is to carry-forward funds obligated and encumbered in FY 09 related to contracts with KidsVoice USA, Inc. which provides a customized data management program and Venyu which provides third party hosting services of the KidsVoice software. The invoice for the Venyu contract was not received prior to 6/30/09 and will require funds to be carried forward to FY 10 for payment. In addition, the KidsVoice contract was amended and pushed the final payment date to December 2009.	\$59,790	\$0	\$0	\$0	\$0	\$0	\$59,790
CF 3	01 - 107 Executive Division of Administration	N/A	Carry-forward of funds as follows: Commissioner's Office - (\$595,877 SGF) Various contracts which include: 1) contract with the University of Lafayette to provide a publicly-accessible website that will provide budget, spending and performance information of all divisions of the Executive Department (\$104,800); 2) contract with Kantrow, Spaht, Weaver to represent the state in the matter of Red Stick Studio Development et al vs. LA State Economic Development \$83,655; 3) contract with the LA District Attorneys Association to provide an applicable venue for various state agencies to recover funds owed to them via the district attorneys offices \$74,510; 4) contracts with Foley & Judell, LLP to provide the commissioner of administration quality and professional legal representation in matters that cannot be handled by DOA Office of General Counsel due to lack of staff (\$99,633); and 5) contract with Forensic Accounting to provide expert witness services and consultation to the state regarding forensic and other accounting services as requested by the general counsel (\$95,000). Office of Information Technology - (\$298,711 SGF) Various contracts which include: 1) contract with Blue Streak Technologies to enhance the IT Request workflow system for the Office of Information Technology IT-10 submission, tech review, budget review, and expenditure tracking (\$165,545); and 2) contract with LSU to provide operational support for the LGISC and LAGIC with the goal of providing a framework for state government entities to exchange GIS information and data (\$118,750). Legal - (\$110,261 SGF) - contract with Covington & Burling to provide	\$7,092,113	\$636,560	\$282,531	\$15,514,692	\$0	\$0	\$23,525,896

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			legal representation for the state regarding federal demands related to road hazard cost allocation by the LA Office of Risk Management.							
			Finance & Support Services - (\$18,997 SGF) Contract with Jimmie Lynn Sanders to review and rework the emergency contracts for the 2009 hurricane season and to identify what items need to be placed on emergency contracts.							
			Enterprise Resource Planning (ERP) - (\$6,000,112 SGF and \$15,308,697 Stat. Ded./Overcollections) Includes: 1) contract with IBM for software implementation (\$6,118,652 Stat. Ded./Overcollections and \$650,000 SGF); 2) contract with Salvaggio, Teal and Associates for staff augmentation (\$2,350,112 SGF and \$5,674,445 Stat. Ded./Overcollections); and 3) contract with Celerian Consulting to enhance and maintain the application (\$3.5M Stat. Ded./Overcollections and \$3M SGF); and 4) contract with Klee Associates to provide comprehensive course and study materials for training and expertise in the study of IDES SAP training and demo system (\$15,600 Stat. Ded./Overcollections).							
			Office of Information Services - (\$68,155 SGF) Includes 1) contract with CGI Technologies to provide software maintenance and any necessary modifications to the baseline system. The warranty for the software maintenance contract prohibits anyone other than CGI personnel from making modifications to the baseline software (\$55,660); and 2) contract with RWD Technologies to implement RWD uPerform Software (used for the development and delivery of documentation and training materials) by means of the Roadmap PLUS program (\$12,495).							
			Facility Planning & Control - (\$519,959 IAT) Includes: 1) contract with Vanderweil Facility Advisors to develop a system to establish feasibility and prioritization of capital improvement projects statewide (\$380,000); 2) contract with James Purpera for review of capital outlay requests and other capital outlay matters (\$17,947); 3) contract with George W. Stephens to provide architectural project document review of major repairs and reroofing projects statewide (\$30,482); and 4) contract with Donald Lester for code review of major repair projects and reroofing projects (\$18,555).							
			State Land Office - (\$282,531 SGR and \$116,601 IAT-DNR-Mineral Resources Operations Fund) Includes: 1) contract with Provosty, Sadler, & Dela to provide legal representation to the State Land Office in matters that cannot be handled by the Office of General Counsel due to lack of staff (\$116,601 IAT and \$148,400 SGR); 2) contract with Hollis Glen Kent Jr. to create and initiate a tiered program for the development of a comprehensive state master plan for the administration of state lands and water bottoms (\$43,000 SGR); and 3) contracts with Castille Consulting to provide the State Land Office with historical research regarding							

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			ownership of property along the shore of Lake Pontchartrain in sections 121, 122, 123, and 124 (\$76,281 SGR).							
			LA Technology Innovations - (\$12,495 Stat. Ded) Includes contract with the Office of the Governor (through Interactive Information Systems) to provide software development installation, tailoring and acceptance testing.							
			Community Water Enrichment Fund - (\$193,500 Stat. Ded) - Includes contracts with St. Mary Parish (\$100,000), Town of Simmesport (\$73,600), and Town of Clarks for water system upgrades.							
CF 4	01 - 111 Executive Homeland Security & Emergency	N/A	The purpose of this BA-7 request is: 1) to carry-forward funds in the amount of \$13,414,095 in Statutory Dedications (FEMA Reimbursement Fund) which are currently being held in escrow related to the state's 25% cost share for the Other Needs Assistance program as a result of hurricanes Gustav and Ike; 2) carry-forward funds related to ongoing efforts to provide statewide interoperable communications for first responders using the 700 mhz technology through contract with Motorola (\$1,562,583 SGF, 3,608,206 Stat. Ded./Interoperability Comm. Fund); and 3) carry forward of SGF in the amount of \$357,544 for various purchase orders for vehicle purchases.	\$1,920,127	\$0	\$0	\$17,022,301	\$0	\$0	\$18,942,428
CF 5	01 - 112 Executive Military Department	N/A	The purpose of this BA-7 request is to carry forward funds received from the Office of Risk Management related to fire damage at Jackson Barracks (\$2,808,909 IAT-Risk Mgt), approved Project Worksheets (PWs) for damage at Jackson Barracks related to Hurricane Katrina (\$417,593 IAT from GOHSEP), and approved PWs for Gustav debris removal at Gillis Long Center in Carville (\$92,850 IAT from GOHSEP).	\$0	\$3,319,352	\$0	\$0	\$0	\$0	\$3,319,352
CF 6	01 - 116 Executive LA Public Defender Board	N/A	The purpose of this BA-7 request is to carry-forward funds from the LA Public Defender Fund for various acquisitions \$12,242), supplies (\$247) and professional services contracts (\$109,093). These contracts include \$49,995.75 for a contract with the National Legal Aid & Defender Association to provide to the LA Public Defender Board a complete and comprehensive evaluation of the District Defender's Office in the Fifteenth Judicial District of LA after conducting a site visit.	\$0	\$0	\$0	\$121,582	\$0	\$0	\$121,582
CF 7	01 - 255			\$0	\$0	\$99,570	\$0	\$0	\$0	\$99,570

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	Executive Financial Institutions		replacement of 5 vehicles which are used by teams and individual examiners to travel to examination sites and to attend meetings or training sessions. The request for purchase was approved by OFI's commissioner on 1/15/09 and the purchase order was printed on 2/5/09. Two major vehicle suppliers halted production and shipment processes for a short time and vehicles were not delivered prior to 6/30/09. The original vendor is no longer in business and order will be filled by new vendor.							
CF 9	03 - 136 Veterans' Affairs Southeast LA War Veterans'	N/A	The purpose of this BA-7 request is to carry-forward funds to purchase a Dodge Nitro for this facility to transport patients for doctor's appointments and in emergencies. Funds were originally budgeted in FY 09 for the purchase of this vehicle but was delayed due to issues with the manufacturer.	\$16,615	\$0	\$0	\$0	\$0	\$0	\$16,615
CF 10	04a - 139 State Secretary of State	5/2/2008	<p>The Department of State is requesting to carry-forward \$1,347,762 (\$815,205 SGF, \$45,000 IAT, and \$487,557 Statutory Dedications) for the following items:</p> <p>Administrative Program - \$1,174,932 \$55,600 in Statutory Dedications for a contract with LBL Technology Partners for development of a disaster recovery plan for all agency records. The contract, which was approved 5/12/09, totals \$85,600.</p> <p>\$431,957 in Statutory Dedications for an ongoing contract with Gregory C. Rigamer for development of computerized on-line filing system for the Commercial Program. The contract, which was approved 5/15/08, totals \$1.5M.</p> <p>\$637,500 in SGF for computerized voting machine equipment (printers, card activators, audio keypads, etc.). The equipment was ordered on June 19th and June 29th.</p> <p>\$49,875 in SGF for a computer maintenance services contract with Sparkhound. The contract, which was approved 6/22/09, involves determining problems, diagnosis and custom modification for existing computer network.</p> <p>Elections Program - \$67,291 \$67,291 in SGF for a contract attorney employed on an as needed basis to address overflow work related to elections issues. The contract, which was approved 4/15/09, totals \$75,000.</p>	\$815,205	\$45,000	\$0	\$487,557	\$0	\$0	\$1,347,762

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			<p>Museum & Other Operations - \$105,539 \$49,079 in SGF for track lighting for various museums. Lighting was ordered 5/19/09.</p> <p>\$45,000 in IAT and \$5,000 in SGF for the balance of funding for a contract with J. Babineaux for new exhibit design for the Jean Lafitte Marine Fisheries Museum. The contract, which was approved 5/19/09, totals \$75,000.</p> <p>\$6,460 in SGF for a contract with Solo Designs for design and fabrication of 20 exhibit display panels depicting the history of the Mansfield Female College and two murals of photographs of students. The contract, which was approved 6/24/09, totals \$6,460.</p>							
CF 11	04b - 141 Justice Attorney General	N/A	Carry-forward funding from the Overcollections Fund to provide for continuation of a cooperative endeavor agreement with Prevent Child Abuse LA. The agreement requires Prevent Child Abuse LA to work with the Attorney General's Office and other private and public entities to continue a statewide network to respond to demands for internet safety education. The group aims to train local law enforcement officers and volunteers to be regional presenters on internet safety. The agreement was approved 11/5/08. Total funding for the agreement is \$125,000.	\$0	\$0	\$0	\$107,606	\$0	\$0	\$107,606
CF 12	04c - 146 Lieutenant Governor Lt. Governor	N/A	Carry-forward of funds related to a contract with the LA Cultural Economy Foundation of New Orleans (LCEF) which expires on 03/31/10. LCEF will provide assistance with the implementation of the LA Social Innovators Institute, including assisting with the screening process, implementation of the social curriculum, development of a business plan and individual support of the Institute participants.	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
CF 13	05 - 251 Economic Development Office of Secretary	N/A	The carry-forward BA-7 requests affect SGF and statutory dedications to allow LED to fulfill its contractual obligations. The statutory dedications are funded through the LA Economic Development Fund. The contractors and carryforward amount (in parentheses) for STATUTORY DEDICATIONS (\$1,029,033) are A.T. Kearney (\$590,000) to provide a market and financial feasibility analysis of a new major port complex south of New Orleans. The contract runs from 6/30/09 to 9/5/09 with a contract maximum of \$590,000; City of Bastrop (\$103,915) to address the displaced workforce and revitalization of the local and regional economy. The contract runs from 3/9/09 to 7/31/10 with a contract maximum of \$103,915; LSU Board of Supervisors (\$98,543) to prepare the state for	\$59,264	\$0	\$0	\$1,029,033	\$0	\$0	\$1,088,297

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			<p>the possible regulation of greenhouse gasses to assure that competitiveness is maintained and economic development opportunities are recognized. The Department is awaiting submission of an expenditure report to release payment. The contract runs from 10/1/08 to 8/15/10 with a maximum contract amount of \$98,543; UNO Research & Technology (\$79,000) to study the feasibility for a naval architecture and marine engineering research and industry service facility near UNO. The Department is awaiting submission of an expenditure report to release payment. The contract runs from 9/15/08 to 9/30/09 with a maximum contract amount of \$79,000; Baton Rouge Area Chamber (\$72,500) to seek a third party forum to perform a regional innovation strategy study and act as administrator. The contract runs from 1/16/09 to 7/31/10 with a maximum contract amount of \$72,500; KMPG, LLC (\$50,000) to provide CPA services to evaluate the state's current business tax structure and economic incentive programs. The contract runs from 1/6/09 to 1/31/10 with a maximum contract amount of \$50,000; A.T. Kearney, Inc. (\$16,000) to provide assistance in conducting a study of the automotive industry in the state. The contract runs from 9/18/08 to 9/30/09 with a maximum contract amount of \$651,000; Providence Road, Inc. (\$12,075) to provide 2 written assessment reports on an LED performance and metrics as well as LED Small Business/Entrepreneurship inefficiencies. The contract runs from 8/25/08 to 8/31/09 with a maximum contract value of \$49,500; BancorpSouth Insurance Service (\$7,000) to provide assistance with the administration of the Quality Jobs Program's basic health coverage requirements. The contract runs from 7/1/08 to 1/31/10 with a maximum contract amount of \$18,000. STATE GENERAL FUND carryforwards are for 2 contracts. The first is with Teknarus, Inc. (\$46,114) to assist in the development of an intranet site using Microsoft SharePoint MOSS environment to improve work efficiency allowing the sharing of information by related parties to enhance communication of voluminous project-specific information. The contract runs from 3/1/09 to 1/31/10 with a maximum contract amount of \$49,999. The second is with Austin B. Balsler (\$13,150) to provide computer support for the FastStart Program. The contract runs from 6/15/09 to 1/31/10 with a maximum contract value of \$15,000.</p>								
CF 14	05 - 251 Economic Development Office of Secretary	N/A	<p>This carry-forward BA-7 concerns components of the FastStart program that were initiated in the Office of Business Development but moved to the Office of the Secretary in FY 10. Therefore, these expenditures were originally budgeted through the Office of Business Development but will be carried forward in the Office of the Secretary. The program is funded through the LA Economic Development Fund.</p> <p>The FastStart program provides targeted training as a component of incentive packages for businesses to relocate or stay in LA The program</p>	\$0	\$0	\$0	\$1,756,625	\$0	\$0	\$1,756,625	

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			was new in FY 09 and is only now becoming organized enough to award contracts for implementation. Most of these carry forwards (\$1,719,636) are related to contracts providing development and/or delivery of training materials. The services created by these projects are expected to be on-going as the training materials will need to be tailored to the businesses acquiring the Fast Start service. The remainder (\$36,989) is related to the acquisition late in the year of 2 flexible fuel vehicles to help in the implementation of the program across the state. LED secured OPB approval as a carry forward before the cars were ordered.							
CF 15	05 - 252 Economic Development Business Development	N/A	<p>This carry-forward BA-7 adjusts the Mega-Project Development Fund and Rapid Response Fund appropriations that were not expended during FY 09 for various reasons, one being project approval that occurred late in the fiscal year. It also brings pass-through CDBG and TANF funding in line with expenditures expectations that cross fiscal years. In addition, it adjusts some general fund to reflect FY09 expenditures that will occur in FY 10.</p> <p>The STATE GENERAL FUND portion (\$6,033,503) contains \$1.55M of an initial appropriation of \$1.550M on 3/1/09 for the development of a video production industry in the New Orleans area and \$506,935 of an initial appropriation of \$900,000 on 7/1/08 for the operational expenses of the Louisiana Gene Therapy Research Consortium in order for them to close-out since they will receive no additional funding in FY 10. The contract was amended to extend the final date to 10/31/09 to accommodate the closeout. Additionally, the total also includes 79 additional projects with carry-forward averaging about \$50,000 each for a total of \$3,976,568.</p> <p>Major projects funded by STATUTORY DEDICATIONS (\$99,921,604) are primarily funded through the Mega-Project Development Fund and the Rapid Response Fund. From the <u>Mega-Project Development Fund</u> (\$77M), \$10M is for the Foster Farms project that was approved in May. This portion of the \$50M approved is for plant improvements that have not yet taken place. Also, \$67M from the V-vehicle project that was approved in June without time for the money to be expended during FY 09. The <u>Rapid Response Fund</u> (\$16,972,656) carryforwards consist of \$8,944,440 for the Gardner Denver Thomas project awarded \$9M on 4/9/09 for relocation and permitting costs associated with relocating its operations from Wisconsin to Monroe, \$2,766,065 of an initial appropriation of \$4M on 12/20/07 for the LaShip/Terrebonne Port Commission project for planning, construction and installation of infrastructure improvements in connection with a new state-of-the-art ship-building facility, \$2,614,441 of an initial appropriation of \$4M on 10/09/08 for the planning, engineering and construction of a multi-use dining facility at Camp Minden, \$850,918 of an initial appropriation of \$2,144,080 on 6/1/07 to help establish an advanced permanent training facility and to expand</p>	\$6,033,503	\$49,825,191	\$15,232,440	\$99,921,604	\$0	\$0	\$171,012,738

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			<p>headquarters at the Lake Charles Regional Airport, and \$846,579 of an initial appropriation of \$1.03M on 8/18/08 for infrastructure improvements at the Port near Simmesport, including a new liquid fertilizer off-loading dock. Additional projects include \$635,310 to provide occupancy to Electronic Arts in Baton Rouge (initial appropriation \$693,000) and \$314,903 for relocation expenses in moving Bercen, Inc., headquarters to Denham Springs (initial appropriation \$500,000). The statutory dedication total also includes 25 contracts funded by the LA Economic Development Fund (\$5,120,603), the <u>Overcollections Fund</u> (\$806,345) and the <u>Entertainment Fund</u> (\$22,000).</p> <p>INTERAGENCY TRANSFERS (\$49,825,191) funding consists of \$49,550,527 in Community Development Block Grants (CDBG) to carry out the Small Firm Recovery Loan Grant Program and the Technical Assistance Program providing immediate financial relief to restart and sustain small and independent businesses in the impacted areas of the state and \$274,664 from Training Assistance for Needy Families (TANF) funds from the Department of Social Services for the Microenterprise Program to fulfill promises from the state to promote self-sufficiency offering small loans for entrepreneurial activity to needy families.</p> <p>SELF-GENERATED REVENUE (\$15,232,440) is primarily related to the V-vehicle plant in Monroe in which local entities are infusing \$15M into the project. The total also includes an appropriation for studies in workforce/labor related to possible development of the Franklin Farms Mega-Site of \$218,791. An additional \$13,649 is for support services and HVAC repairs to the Accent Building in Monroe are also derived from local sources.</p>							
CF 17	06 - 261 Culture, Recreation & Tourism Office of Secretary	N/A	Carry-forward of funds related to a contract with People, Places & Design Research/Dr. Jeff Hayward to develop and administer an audience interest survey for the LA Civil Rights Museum and to report the findings. No funds have been expended for this contract which runs from 03/01/08 - 12/31/09.	\$49,000	\$0	\$0	\$0	\$0	\$0	\$49,000
CF 18	06 - 263 Culture, Recreation & Tourism State Museum	N/A	Carry-forward of funds related to various obligations. Contract with the LA Cultural Economy Foundation (\$135,000) for serving as an advisor and fiscal agent for the Office of State Museum during the planning phase of the LA Civil Rights Museum. The LA Cultural Economy Foundation communicates and collaborates with the LA Civil Rights Museum Advisory Board. Delays in the appointments of board members have slowed decision making and progress regarding the Museum.	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000

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			Contract with the National World War II Museum (\$75,000) for pass through funding for the design and construction of the Stephen E. Ambrose Memorial Plaza. The Plaza will be located on the grounds of the Museum and is contingent upon the other construction projects associated with the Museum's expansion, which are now underway.							
CF 20	06 - 264 Culture, Recreation & Tourism State Parks	N/A	Carry-forward of funds related to various obligations for the Office of State Parks. Contract with the Town of Logansport (\$52,250) for the design and construction of recreational and educational walking trail facilities at the Riverfront Park that has not yet been completed. Contract with St. Charles Parish (\$162,830) for the design and construction of recreational, educational, and service learning amenities for the Wetlands Watchers Park in St. Charles Parish that has not yet been completed. Purchase order with Poston Equipment Sales, Inc. (\$25,842) for a brush chipper for Sam Houston Jones State Park. The purchase order was dated 03/17/09, but was sent to the wrong address; therefore vendor was unable to deliver by June 30. Purchase orders with Southland Dodge Chrysler for acquisition of 6 Dodge Dakotas (\$17,123 each) and 2 Dodge Nitros (\$18,182 each). Corporate restructuring of two major vehicle suppliers caused a halt in production and vehicles were not delivered by June 30.	\$0	\$0	\$0	\$380,024	\$0	\$0	\$380,024
CF 21	06 - 265 Culture, Recreation & Tourism Cultural Development	N/A	Pass through funding (State General Fund) in the amount of \$221,013 for 6 projects not yet completed. Pass throughs include Audubon Nature Institute, Delhi Mainstreet Program, E. D. White Historic Site, LA Sports Hall of Fame Foundation, Madison Parish Police Jury, and Winnsboro Museum. Pass through funding (Overcollections Fund) in the amount of \$307,007 for seven projects not yet completed. Pass throughs include Lafayette Convention and Visitors Commission, Town of Dubach, Village of Grand Cane, City of Jeannerette, Town of Mamou, River Road Historical Society, and City of Ruston - Main Street Program.	\$221,013	\$0	\$0	\$307,007	\$0	\$0	\$528,020
CF 22	06 - 267	N/A	Carry-forward of funds related to a pass through with the New Orleans Metropolitan Convention and Visitors Bureau for the 2009 Essence Music	\$523,007	\$0	\$0	\$0	\$0	\$0	\$523,007

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	Tourism		Festival. Event is held annually during the 4th of July weekend and not all financial obligations could be met before June 30.							
CF 23	07 - 273 Transportation & Development Administration	N/A	<p>Carry-forward of TTF-Regular includes the following:</p> <p>Secretary's Office - \$1,687,151 TTF-R includes legal contract with Foley & Judell, LLP (\$300,000); legal contract with Oats & Hudson (\$261,678); legal contract with Daigle Fisse & Kessenich (\$203,553); legal contract with Abrams & Lafargue, LLC (\$131,829); legal contract with Panzeca & D'Angelo (\$108,933); legal contract with Maginnis & Hurley (\$120,176); expert witness service contract with SJB Group (\$121,929) and contract with Forensic Accounting Solutions (\$300,000).</p> <p>Management and Finance - \$977,982 TTF-R includes \$37,196 for various supplies; and various professional service contracts totaling \$940,786. Included in these professional service contracts is a contract with Sparkhound, Inc. for consulting services related to the ERP project (\$240,850); contract with Kenneth Alvarez for property control management (\$100,000); and contract with Postlewaite & Netterville for accounting and internal audit services (\$150,000).</p>	\$0	\$0	\$0	\$2,665,133	\$0	\$0	\$2,665,133
CF 24	07 - 273 Transportation & Development Administration	N/A	<p>Carry-forward of funds as follows for the Management & Finance program:</p> <p>Operating Services (\$380,185 TTF-R and \$136,755 Federal) Includes mainframe tech support (\$108,225 TTF-R); microfilm services (\$68,179 TTF-R and \$123,755 Federal); copier rentals (\$79,711 TTF-R)</p> <p>IAT - (\$532,940 Federal) Transfer of funds to State Police related to Commercial Vehicle Information Systems and Networks (CVISN) deployment projects. These are grant funds from the Federal Motor Carrier Safety Administration. These funds are to be used for purchase of hardware related to the roadside connectivity project.</p> <p>Acquisitions - (\$30,305 Federal) Includes purchase of CVIEW servers (\$27,999) and purchase of color laserjet printer (\$2,306).</p>	\$0	\$0	\$0	\$380,185	\$0	\$700,000	\$1,080,185
CF 25	07 - 275 Transportation & Development	N/A	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p>Water Resources- (\$1,228,972 TTF-R and \$142,500 Stat Ded.</p>	\$0	\$0	\$0	\$1,520,472	\$0	\$0	\$1,520,472

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	Public Works & Intermodal		<p>/Overcollections) Includes \$1,288,972 for professional services contracts. These contracts include: 1) HNTB to develop inspection processes for levee system (\$500,000 TTF-R; 2) contract with UNO for hazards assessment, response and technology (\$412,200 TTF-R); 3) contract with ECM Consultants, Inc for inspections of state-regulated dams statewide (\$299,056 TTF-R); and 4) master drainage study through Plaquemines Parish Govt. (\$95,000 Stat. Ded./Overcollections).</p> <p>Aviation-(\$149,000 TTF-R) Includes contract with OZP Consulting, Inc. for aviation study (\$49,000) and contract with LA Dept. of Economic Development for feasibility study and development of a strategy for improving airline passenger services at airport facilities in southeast Louisiana (\$100,000).</p>							
CF 26	07 - 275 Transportation & Development Public Works & Intermodal	N/A	The purpose of this BA-7 request is to carry-forward funds for the Public Transportation program including funds directed to the various metropolitan planning services (\$692,485 Federal) and vehicle purchases for the program (\$383,215 SGR and \$1,776,443 Federal). Metropolitan planning services provide the transit planning and studies to determine the needs for federal funding.	\$0	\$0	\$383,215	\$0	\$0	\$2,468,928	\$2,852,143
CF 27	07 - 276 Transportation & Development Engineering	N/A	<p>The purpose of this BA-7 request is to carry-forward funding as follows:</p> <p>Engineering - \$3,115,690 (TTF-Regular) Includes supplies (\$35,094); acquisitions (\$2,469); other charges (\$815,434) which includes various studies performed by LSU-BR, La. Tech, UL-L, and SU-BR related to highways; operating services (\$353,550) which includes an agreement with Intergraph Corporation for microcomputer desktop and CAD/Engineering Software Support (\$272,133); and professional services (\$1,909,143) including a contract with Dye Management Group, Inc. for DOTD staff augmentation for the ERP/AASHTO projects.</p> <p>Planning and Programming - \$3,732,963 (IAT-La. Highway Safety Commission) Includes contract with Urban Systems Associates, Inc. for safety studies (\$411,880); contract with LSU-BR for data entry/analysis (\$674,8446); contract with Robert Berning Productions, Inc. for a public safety information campaign (\$661,475); contract with Cambridge Systematics, Inc. for strategic highway safety plan consultant services (\$750,000).</p> <p>Engineering and Operations - (\$2,700,000 IAT-source FEMA funds from GOHSEP), \$27,315 SGR, TTF-R \$13,822,566, Overcollections</p>	\$0	\$6,432,963	\$27,315	\$18,382,251	\$0	\$0	\$24,842,529

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			\$1,443,995) Includes acquisitions (\$170,837 TTF-R, \$27,315 SGR); operating services (\$745,137 TTF-R); supplies (\$2,596,379 TTF-R); professional services (\$1,421,138 TTF-R); and other charges (\$2.7M IAT, \$10,333,070 Stat. Ded). Other charges expenses includes contract with Jack Harper for guardrail maintenance (\$926,446 TTF-R); contract with United Rentals for guardrail/bridge repair (\$449,015 TTF-R); contract with Interstate Improvement Inc. for interstate repairs (\$335,991 TTF-R); contract with Jack Harper for maintenance of lights on Mississippi River Bridge (\$245,462 TTF-R); contract with Sweeping Corp. of America for interstate sweeping and drain cleaning (\$548,473 TTF-R); contract with Stearns Engineering for underwater inspections (\$830,701 TTF-R); and contract with Coastal Bridge Co. for asphalt and concrete crack sealing (\$310,200 TTF-R).							
CF 28	08A - 400 Corrections Administration	N/A	<p>The purpose of this BA-7 request is to carry-forward funding as follows for the Management & Finance Program:</p> <p>Professional Services - \$49,900 (SGF) to provide for a contract to analyze recidivism data.</p> <p>Other Charges - \$1,244 (SGF) for a laserjet printer and \$23,015 (Federal Funds - State Criminal Alien Assistance Program) for an interactive voice system for offender families to use to get information on offenders.</p> <p>Acquisitions - \$542,222 (Statutory Dedications - Overcollections Fund) for video surveillance equipment and installation at Avoyelles Correctional Center, Allen Correctional Center and Winn Correctional Center, PA system training, 30 computers and a server.</p>	\$51,144	\$0	\$0	\$542,222	\$0	\$23,015	\$616,381
CF 29	08A - 401 Corrections C. Paul Phelps Correctional	N/A	<p>The purpose of this BA-7 request is to carry-forward Statutory Dedications funding (Overcollections Fund) as follows for the Incarceration Program:</p> <p>Acquisitions - \$43,350 for 2 quad cab trucks, which will be used for compound duties and emergency situations and as a chase truck.</p> <p>Major Repairs - \$11,400 for a fire detection and alarm system.</p>	\$0	\$0	\$0	\$54,750	\$0	\$0	\$54,750
CF 30	08A - 402 Corrections LA State Penitentiary	N/A	<p>The purpose of this BA-7 request is to carry-forward funding as follows for the Incarceration Program:</p> <p>Supplies - \$28,329 in SGF for vegetable seeds, plumbing supplies, "L"</p>	\$28,329	\$0	\$0	\$104,581	\$0	\$0	\$132,910

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			blades (100), power supply and magnet wire for electronic locks, condenser fan motor, hose for fire truck, lens covers for lights, condenser coil cleaner, PVC conduit for camera installation, and 2 pressure washers.							
			Acquisitions - \$54,854 in Statutory Dedications (Overcollections Fund) for a commercial gas range, coffee urns, and 2 Dodge Ram pickup trucks to be used by the Chase Team.							
			Major Repairs - \$49,727 in Statutory Dedications (Overcollections Fund) for HVAC system for the Treatment Center in the prison and a natural gas steam boiler to complete Camp A laundry facility.							
CF 31	08C - 403 Youth Services Juvenile Justice	N/A	The purpose of this BA-7 request is to carry-forward funding as follows: Administration Program - carry-forward for \$3,143 in operating services, \$225,823 in other charges, \$72,400 in interagency transfer expenditures. Funding was allocated to purchase practice glocks, office furniture, computers, new phone system and painting of building. Swanson Center for Youth Program - carry-forward for \$45,042 in acquisitions and \$123,600 in major repairs. Funding was allocated to purchase toilet partitions, A/C replacement, freezer repairs, condensing unit repairs, and outside furniture. Jetson Center for Youth Program - carry-forward for \$1,968 in operating services, \$140,820 in acquisitions, and \$6,815 in major repairs. Funding was allocated to purchase toilets, A/C compressor repair, medicine cabinet, outside furniture, replace air handlers, and emergency A/C repairs. Bridge City Center for Youth Program - carry-forward for \$151,569 in major repairs. Funding was allocated to purchase new phone system and hurricane supplies. Field Services Program - carry-forward for \$16,275 in operating services, \$1,764 in supplies, \$24,874 in interagency transfers, and \$304,423 in acquisitions. Funding was allocated to purchase office furniture, bulletproof vests, glocks, ammunition, cubicles for new employees, duty belts, wall plates, pepper spray, clothing for field staff and 4 replacement Chevrolet Impala vehicles.	\$1,118,516	\$0	\$0	\$0	\$0	\$0	\$1,118,516
CF 32	08A - 405 Corrections	N/A	The purpose of this BA-7 request is to carry-forward funding as follows for the Incarceration Program:	\$15,401	\$0	\$0	\$0	\$0	\$0	\$15,401

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	Avoyelles Correctional Center		Supplies - \$15,402 in SGF for 10 beeper radios with cases and batteries and 19 Motorola radios.							
CF 33	08A - 406 Corrections LA Correctional Institute for	N/A	<p>The purpose of this BA-7 request is to carry-forward funding as follows for the Incarceration Program:</p> <p>Supplies - \$6,294 in SGF for 70 vials of influenza vaccine, badges for security uniforms, and 50 packages of lancets for diabetic offenders.</p> <p>Acquisitions - \$10,279 in Statutory Dedications (Overcollections Fund) for video conferencing equipment.</p> <p>Major Repairs - \$34,116 in Statutory Dedications (Overcollections Fund) for installation of phone lines, concrete for chapel walkways, double razor security fencing, installation of 150KW generator, and a main control valve for sprinkler.</p>	\$6,294	\$0	\$0	\$44,395	\$0	\$0	\$50,689
CF 34	08A - 407 Corrections Winn Correctional Center	N/A	The purpose of this BA-7 request is to carry-forward \$200,928 in funding for the purchase and installation of video surveillance equipment. The source of Statutory Dedications is the Overcollections Fund.	\$60,549	\$0	\$0	\$140,379	\$0	\$0	\$200,928
CF 35	08A - 408 Corrections Allen Correctional Center	N/A	The purpose of this BA-7 request is to carry-forward \$100,967 in funding for the purchase and installation of video surveillance equipment. The source of Statutory Dedications is the Overcollections Fund.	\$59,163	\$0	\$0	\$41,804	\$0	\$0	\$100,967
CF 36	08A - 409 Corrections Dixon Correctional Institute	N/A	<p>The purpose of this BA-7 request is to carry-forward funding as follows for the Incarceration Program:</p> <p>Supplies - \$5,720 in SGF for ammunition for the armory and security cameras.</p> <p>Major Repairs - \$12,650 in Statutory Dedications (Overcollections Fund) for a utilities metering unit for Compound 4 and an energy management system upgrade for the utilities to operate more efficiently on Compound 3.</p>	\$5,720	\$0	\$0	\$12,650	\$0	\$0	\$18,370

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CF 37	08A - 413 Corrections Elayn Hunt Correctional Center	N/A	<p>The purpose of this BA-7 request is to carry-forward funding for Elayn Hunt Correctional Center.</p> <p>Administration Program: Supplies - \$1,838 in SGF for rainwear.</p> <p>Incarceration Program: Supplies - \$5,719 in SGF for canvas shoes and trash can liners.</p> <p>Acquisitions - \$3,145 in Statutory Dedications (Overcollections Fund) for planting equipment.</p> <p>Major Repairs - \$147,166 in Statutory Dedications (Overcollections Fund) for replacement doors, concrete for sallyport, handicap lift for van, replacement panels or showers, walk-in freezer, repair gate locks, and concrete for dog pen.</p>	\$7,557	\$0	\$0	\$150,311	\$0	\$0	\$157,868
CF 38	08A - 414 Corrections David Wade Correctional Center	N/A	<p>The purpose of this BA-7 request is to carry-forward funding for David Wade Correctional Center.</p> <p>Incarceration Program: Acquisitions - \$21,257 in Statutory Dedications (Overcollections Fund) for a Dodge Ram pickup to be used by security for field operations.</p> <p>Major Repairs - \$198,556 in Statutory Dedications (Overcollections Fund) for replacement of door lock mechanisms, hydraulic slide gate operator and window and door glass in guard towers.</p> <p>Forcht-Wade Correctional Center: Supplies - \$5,144 in SGF for four (4) Epson printers, ink cartridges, and maintenance kits.</p> <p>Acquisitions - \$24,858 in Statutory Dedications (Overcollections Fund) for a Dodge Ram pickup to be used by the warden and security for field operations and office furniture.</p>	\$5,144	\$0	\$0	\$244,671	\$0	\$0	\$249,815
CF 39	08A - 415 Corrections Adult Probation & Parole	N/A	<p>The purpose of this BA-7 request is to carry-forward funding for Adult Probation & Parole.</p> <p>Administration Program: Supplies - \$3,229 in SGF for 3 computers and a printer.</p> <p>Interagency Transfers - \$28,476 in SGF for 2 Dodge Avengers to be</p>	\$157,747	\$0	\$0	\$41,664	\$0	\$0	\$199,411

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			utilized by Probation & Parole officers in the field.							
			Field Services: Supplies - \$126,042 in SGF for glock pistols (500) and ammunition.							
			Acquisitions - \$41,664 in Statutory Dedications (Overcollections Fund) for rifles (24).							
CF 40	08A - 416 Corrections B.B. "Sixty" Rayburn	N/A	The purpose of this BA-7 request is to carry-forward funding as follows for the Incarceration Program: Supplies - \$5,179 in SGF for lumber, socks and concrete for use in completion with sallyport renovations. Major Repairs - \$117,350 in Statutory Dedications (Overcollections Fund) sallyport gate and gate operator.	\$5,179	\$0	\$0	\$117,350	\$0	\$0	\$122,529
CF 41	08B - 418 Public Safety Management & Finance	N/A	The purpose of this BA-7 is to carry-forward funds for repairs to the Halon Main Board, purchasing various equipment and uniform construction code contracts associated with the statewide building code. \$10,211 SGR - Repairs to the Halon Main Board. The Public Safety Data Processing Center has tanks filled with Halon chemicals that are utilized to extinguish electrical fires. The department experienced a Halon dump, meaning those chemicals were inadvertently relieved from the tanks, and now those tanks must be refilled. The Halon tanks were picked up on 6/23/08 and must be refilled and re-certified before they can be reinstalled. \$102,055 Riverboat Gaming Enforcement Fund - In June 2009 the State Emergency Command Center purchased audio/visual equipment and purchased 90 ballistic vests, but the orders were not delivered before 6/30/09. According to the ballistic vest vendor, the manufacturer has been closed for two weeks due to inventory. \$115,576 State Emergency Response Fund - This carry forward request is for the continuation of contracts that provide assistance for parish and municipal governments to obtain current construction code resources and training. According to the department, disbursement of these funds is specifically dependent upon an intergovernmental agreement. As of 06/30/09, there is approximately \$115,576 of the \$1,038,362 appropriated in FY 09 available that has not been disbursed to the following entities: City of Mandeville, City of St. Joseph and the City of	\$0	\$184,400	\$10,211	\$217,631	\$0	\$0	\$412,242

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			Jean Lafitte. \$184,400 IAT - At the May 2009 JLCB meeting an additional \$1.1M of IAT budget authority was approved for construction code enforcement services for parish and/or municipal governments in the 11 parishes identified as most severely impacted by hurricanes Katrina and Rita. This funding represents the remaining portion of the \$16.4M originally allocated to the Department of Public Safety from the \$10.4B awarded to the LA Recovery Authority through the Office of Community Development in 2007 from the U.S. Department of Housing & Urban Development. Currently, DPS has a contract agreement with the Institute for Building Technology & Safety in the amount of \$15.9M to provide construction code enforcement training. This carry forward request represents the amount of authority not expended in FY 09.							
CF 43	08B - 419 Public Safety State Police	N/A	This BA-7 requests to carry-forward a total of \$5.18M for various expenditures within state police. The specific statutory dedicated funds impacted by this request include: \$1,185,563 - Criminal ID Fund, \$673,775 - Riverboat Gaming Enforcement Fund, \$1,261,559 - Overcollections Fund. Below is a listing of these expenditures by program and by means of financing. Traffic Enforcement Program - \$45,337 <u>\$1,321 SGR (OMV Transfer-in Fees)</u> - Lexmark printer that was ordered in May 2009 that has not yet been received. The department received the printer in July 2009. <u>\$7,137 Riverboat Gaming Enforcement Fund</u> - Motorcycle patrol pants that have not been completely delivered. In June 2009, the department received half of the order. According to state police, the vendor has stated that the delay is due to material shortages. The rest of the order was delivered in July 2009 and state police was invoiced the remaining balance of \$7,137. <u>\$12,409 Riverboat Gaming Enforcement Fund</u> - Motorcycle patrol helmets ordered in March 2009, but were delivered in July 2009. The amount of this request represents the invoice amount for helmets delivered to State Police on 7/6/09. <u>\$5,173 SGR</u> - Professional services contract with Dr. Timothy A. Bella who performs physicals for personnel. According to State Police, scheduling and time constraints prevented Dr. Bella from completing his services before 6/30/09. Thus, this amount represents the amount to be paid to Dr. Bella for services that were originally intended to be provided in FY 09, but were not actually provided until FY 10.	\$7,317	\$0	\$6,494	\$31,526	\$0	\$0	\$45,337

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			<p><u>\$11,980 Riverboat Gaming Enforcement Fund</u> - In April 2009 state police purchased a replacement gas pump for Troop L. Due to delays by the vendor, state police anticipates the order being completed in August 2009.</p> <p><u>\$7,317 SGF</u> - State police ordered 15 office chairs for Troop G in June 2009. This specific purchase was ordered on June 16, 2009, shipped on 7/6/09 and received on 7/10/09.</p>							
CF 43	08B - 419 Public Safety State Police	N/A	<p>Criminal Investigation <u>\$125,723 SGR (Narcotics Seizure)</u> - In May 2009 state police purchased webgear, Guardian ST820 tracking unit, pocket cameras, LEA Butane Lighter Digital Recorder, license plate readers, everfocus mobile DVR, Sony SNC-RX 570N IP Cameras, Airlink Raven-x Cellular Modem, which were originally appropriated via a May 2009 approved BA-7. This equipment should be received by August 2009.</p>	\$0	\$0	\$125,723	\$0	\$0	\$0	\$125,723
CF 43	08B - 419 Public Safety State Police	N/A	<p>Operational Support <u>\$857,823 Criminal ID Fund</u> - Professional services contract with Oracle for the Thinkstream Criminal History replacement system. According to state police, this project is 27% complete with approximately \$1.7M expended. The contract should be completed by October 2010. Due to delays in licensing, initial FY 09 deadlines were not met. Thus, FY 09 expenditures in the amount of \$857,823 need to be carried forward into FY 10.</p> <p><u>\$525,257 Overcollections Fund</u> - Think Stream Mobile Data Software replacement system is approximately 80% complete and \$1.58M paid toward the project's completion. According to state police, the project timeline has been impacted due to unanticipated technical difficulties associated with rolling over to the new 700 MHz interoperability communication system.</p> <p><u>\$15,300 SGR (OMV Transfer-in)</u> - Professional services contract with Ciber, Inc. who will migrate the old mainframe mapper systems to a new server. The department anticipates the migration to be completed by October 2009 and the requested \$15,300 represents the amount remaining on the current contract.</p> <p><u>\$223,083 SGR (OMV Transfer-in)</u> - In June 2009 state police ordered a Tecan HID Evolution that was not delivered until after 6/30/09. The Tecan HID Evolution is a liquid handling robotic system which will be utilized in the Crime Lab.</p>	\$946,894	\$0	\$238,383	\$2,921,630	\$0	\$0	\$4,106,907

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			<p><u>\$4,400 SGF</u> - In June 2009 state police ordered an extraction hood for DNA analysis. The vendor did not deliver before June 30, 2009. This item was delivered in July 2009. An extraction hood is a ventilation workstation that protects the lab analyst from breathing hazardous chemicals.</p>							
			<p><u>\$87,396 Riverboat Gaming Enforcement Fund</u> - In May 2009 state police ordered ammunition to be used for in-service training. Due to high demand and low production, the vendor did not deliver the ordered ammunition before 6/30/09. According to state police, the ammunition ordered should be delivered sometime in Fall 2009.</p>							
			<p><u>\$94,500 Criminal ID Fund</u> - Yfiler and Minifiler professional services contract that validates new software utilized at the new State Police Crime Lab.</p>							
			<p><u>\$75,000 Criminal ID Fund</u> - Approximately 25 cases were shipped to the Bode Technology Group to perform DNA analysis by the contract expiration date of 6/30/09. The analysis has not been completed and a contract extension was granted to August 30, 2009. According to state police, it takes approximately 6 to 8 weeks to analyze one case.</p>							
			<p><u>\$147,720 Criminal ID Fund</u> - Approximately 60 to 100 cases were shipped to Orchid Cellmark to perform DNA analysis by the contract expiration date of 6/30/09. The analysis has not been completed and a contract extension was granted to 8/30/09. According to state police, it takes approximately 6 to 8 weeks to analyze one case and the contractor is currently working on 100 cases.</p>							
			<p><u>\$98,700 SGF</u> - Aegis Corporation was utilized for toxicology analysis on blood and urine samples. According to state police, most of the analysis is complete except for the final reports, which will be completed by August 2009.</p>							
			<p><u>\$800,000 SGF</u> - This request represents four individual cooperative endeavor agreements in the amount of \$200,000 each with the Acadiana Criminalistics Laboratory, Southwest LA Criminalistics Laboratory, New Orleans Police Department and North Louisiana Crime Lab for expenses incurred in FY 09. This amount was originally appropriated in FY 09, but due to delays in paperwork processing, additional time is necessary. Thus, this payment is expected in September 2009.</p>							
			<p><u>\$250,000 Overcollections Fund</u> - These funds were originally appropriated within state police via BA-7 in December 2008 and were intended to assist the Jefferson Davis Parish Investigative Team in its investigation associated with 7 dead bodies that were found in the rural areas of Jefferson Davis Parish in the last 3 years. According to state police,</p>							

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			payment to the parish will not take place until certain documentation is completed. State police anticipates payment of such funds by the end of 2009.							
			<u>\$232,967 Riverboat Gaming Enforcement Fund</u> - In March 2009 state police ordered class A and B uniforms, rain suits, ties, and safety reflective vests. A partial shipment and payment has been made for delivered supplies. The vendor has indicated to State Police that the remainder of the order will be delivered in August 2009. A shortage of fabrics is attributable to the partial shipment and delay.							
			<u>\$23,676 Riverboat Gaming Enforcement Fund</u> - In June 2009 state police ordered a Chevy Tahoe and delivery has been delayed.							
			<u>\$3,275 Overcollections Fund</u> - In March 2009 state police ordered AR -15/M-16 Safe Semi-Selector Switches for auto/semi conversion for state police rifles. A partial shipment and payment has been made for delivered supplies. The remainder of the ordered was shipped in July 2009. Military contracts are attributable to the partial shipment and delay.							
			<u>\$70,840 Overcollections Fund</u> - In June 2009 state police ordered 110 ballistic vests. The delay in delivery is due to the manufacturer closing the plant for inventory for two weeks. These vests are anticipated to be delivered in August 2009.							
			<u>\$43,794 SGF</u> - In June 2009 state police purchased 1,000 gallon portable fuel tank trailers for use in emergency situations. According to State Police, the vendor was unable to build and deliver the units prior to 6/30/09.							
			<u>\$10,520 Criminal ID Fund</u> - In June 2009 state police ordered one Dell Latitude E6400 laptop and 9 Dell scanners. Shipment was delayed by the manufacturer. These items were delivered in July 2009.							
			<u>\$364,390 Overcollections Fund</u> - In December 2008 state police purchased 7 dispatch consoles. The invoice has not been paid due to restructuring of the communication resources from 9 different locations to 3 locations. State police is waiting for the equipment to be completely installed before payment is made.							
			<u>\$16,298 Overcollections Fund</u> - In June 2009 state police ordered Datamaxx Label Printers to be utilized within the Crime Lab. The vendor currently has the ordered item on backorder. The printers will be utilized by the two different sections of the Crime Lab, CODIS DNA and Toxicology.							
			<u>\$130,469 Riverboat Gaming Enforcement Fund</u> - In June 2009 state police ordered new cardio equipment for the State Police Training Academy gym.							

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			All of the items were not delivered before 6/30/09.							
			<u>\$31,499 Overcollections Fund</u> - In June 2009 state police ordered replacement auditorium curtains with the State Police Training Academy auditorium. The vendor could not deliver before 6/30/09. These curtains replace 27 year old curtains. State Police anticipates delivery in September							
CF 43	08B - 419 Public Safety State Police	N/A	Gaming Enforcement <u>\$10,977 Riverboat Gaming Enforcement Fund & \$1,372 SGR</u> - In April 2009 state police ordered tactical duty gear. According to state police, the manufacturer was backlogged with military requests. The equipment was delivered in July 2009.	\$0	\$0	\$1,372	\$10,977	\$0	\$0	\$12,349
CF 43	08B - 419 Public Safety State Police	N/A	Auxiliary Account <u>\$1,404 Riverboat Gaming Enforcement Fund</u> - In March 2009 state police ordered tower site replacement parts that were not delivered until August 2009. According to State Police, the vendor misplaced the original order. <u>\$23,450 Riverboat Gaming Enforcement Fund</u> - May 2009 state police ordered a generator for the Avoyelles Tower and anticipates it to be delivered in August 2009. The delay is due to backorder of the generator. <u>\$2,700 Riverboat Gaming Enforcement Fund</u> -In June 2009 state police ordered AC maintenance services on 2 units in the Pan Am Building. The anticipated completion date of the AC maintenance is September 2009. <u>\$22,500 Riverboat Gaming Enforcement Fund</u> - In June 2009 state police purchased painting services from Perferred Tank & Tower Inc. These services should be completed by August 2009. <u>\$14,410 Riverboat Gaming Enforcement Fund</u> - In April 2009 state police purchased grass cutting maintenance services at the tower sites and was invoiced for the first 6 months of services in July 2009. <u>\$92,300 Riverboat Gaming Enforcement Fund</u> - In June 2009 state police purchased tree cutting maintenance services for the 5 North Louisiana tower sites. The work will be completed in August 2009. <u>\$185,000 SGR</u> - In December 2008 state police purchased 7 dispatch consoles. The invoice has not been paid due to restructuring of the communication resources from 9 different locations to 3 locations. State Police is waiting for the equipment to be completely installed before payment is made.	\$0	\$0	\$734,080	\$156,764	\$0	\$0	\$890,844

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			<u>\$549,080 SGR</u> - Funds for the 700 MHz Motorola rebanding project were appropriated in May 2009 in the amount of \$1,594,697. The requested amount represents the remaining portion of those funds not expended in FY 09.							
CF 44	08B - 422 Public Safety State Fire Marshal	N/A	Carry-forward funds for a cooperative endeavor agreement between the Caddo Fire District Number 6 and the State Fire Marshal. According to the department, additional time is necessary to allow the Fire District to be reimbursed for expenses incurred. The agreement is on a reimbursable basis meaning the local entity incurs the costs and then fills out the necessary paperwork to turn into the department for reimbursement. The source of these funds is the Overcollections Fund.	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
CF 45	08B - 423 Public Safety LA Gaming Control Board	N/A	Carry-forward of funds for a vehicle purchased in May 2009, but not delivered until July 2009. The statutory dedicated funds impacted are the Overcollections Fund - \$19,000 and the Riverboat Gaming Enforcement Fund - \$5,581.	\$0	\$0	\$0	\$24,581	\$0	\$0	\$24,581
CF 46	09 - 320 Health & Hospitals Aging & Adult Services	N/A	<p>The purpose of this BA-7 request is to carry forward funds from FY 09 that are needed for the following obligations:</p> <p><u>Pre-Admission Screening and Annual Resident Review (PASSAR) Contracts - \$6,620 (SGF)</u> Federal Medicaid law requires pre-admission screening for individuals with serious mental illness or mental retardation who apply for admission to Medicaid certified nursing facilities. This funding will be allocated to four professional contracts to perform this screening. The total cost of the contracts is \$24,500 of which \$17,880 was expended in FY 09.</p> <p><u>Single Point of Entry Contract (SPOE) - \$244,998 (SGF)</u> The SPOE contract with Capital Area Agency on Aging, Inc. is a pilot program that targets DHH Region 2 population. The purpose of the pilot is to streamline access to social services for applicants of home and community/facility-based services for the elderly and adults with disabilities who are eligible for Medicaid services administered by OAAS. The total SPOE contract is \$611,201 of which \$366,203 was expended in FY 09.</p> <p><u>Hurricane Grant for the Elderly Deliverables - \$6,317 (SGR)</u> This grant was awarded by Grantmakers in Aging to provide information</p>	\$251,618	\$0	\$6,317	\$0	\$0	\$0	\$257,935

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			and training to assist the elderly, individuals with disabilities, and their families with hurricane disasters. The total amount of the grant award is \$71,500 of which \$65,183 was expended in FY 09. The remaining funding is needed for the development and printing of the "Louisiana Guide to Supports and Services for Individuals with Disabilities, Elders, and their families affected by Disasters". The guide will be distributed to support coordinators, Personal Care Attendant providers, shelter workers and volunteers, and state offices. The funding will also be used for the copying of training workshop materials.							
CF 49	09 - 324 Health & Hospitals LA Emergency Response	N/A	<p>The purpose of this BA-7 request is to carry-forward funds from FY 09 that are needed for the following obligations:</p> <p><u>Installation of Equipment for the Baton Rouge LERN Call Center - \$287,720</u> The installation of the equipment for the Baton Rouge LERN Call Center could not be completed before 6/30/09 because the lease for the Center was not approved until 6/8/09 due to difficulty in finding a location for the site. The lessor is currently making the necessary changes to the facility, which is expected to take approximately 60 days. The agency anticipates moving to the new location by 9/1/09.</p> <p><u>Training for LERN Call Centers Software Package - \$10,000</u> A software package was purchased by the agency to allow the call centers to collect data necessary to document its legislative mandate to decrease mortality and morbidity in LA. However, because of the work that was required to customize the software package, the training needed for all users to be able to enter data accurately into the system could not be completed before the end of the fiscal year.</p> <p><u>Training Manikin (Medical Mannequin) - \$6,797</u> A training manikin to be used by LERN staff to do in-service training to care for traumatically injured patients was ordered and scheduled for delivery by 6/30/09; however, in transit the manikin was damaged and had to be returned to the vendor for replacement, which was not received until 7/2/09.</p> <p><u>Training Materials - \$15,325</u> Training materials for Advanced Trauma Life Support courses and "Resources for Optimal Care of the Injured Patient" were ordered on 5/7/09 from the American College of Surgeons with an anticipated delivery date of 6/12/09. Purchasing was not aware until subsequent follow-up of the delivery that the vendor does not ship without pre-payment. It was impossible at that point to make other arrangements and still be guaranteed delivery by June 30th.</p>	\$319,842	\$0	\$0	\$0	\$0	\$0	\$319,842

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CF 50	09 - 326 Health & Hospitals Public Health	N/A	<p>The purpose of this BA-7 request is to carry-forward funds from FY 09 that are needed for the following obligations:</p> <p><u>Lab Testing and Newborn Screening Forms - \$22,829 (\$5,520 SGF; \$2,644 IAT; \$2,089 SGR; \$12,576 Fed)</u> This funding is needed for lab testing and newborn screening forms. Major revisions and corrections were made to these forms which prevented the vendors from meeting the delivery deadline of June 30th.</p> <p><u>Indoor Wiring and Complex Cable Installation - \$15,210 (\$3,678 SGF; \$1,761 IAT; \$1,392 SGR; \$8,379 Fed)</u> This funding is needed to complete installation of wiring and cable to replace outdated data connections for 6 health units sites located in Regions 3, 4, and 7. The vendor was unable to complete the installation in these areas due to delays in parish health units administrative approval processes.</p> <p><u>Site Preparation of the BSL-3 Modular Mobile Laboratory - \$53,970 (SGF)</u> This funding is needed to replace the asphalt parking lot with concrete and to install utility lines for the Modular Mobile Laboratory which will be located in Jefferson Parish. The vendor was unable to complete construction due to the delay in receiving site preparation permits from Jefferson Parish. The agency anticipates receiving the permits by August 31st.</p> <p><u>Vehicles - \$157,822 (38,161 SGF; \$18,276 IAT; \$14,441 SGR; \$86,944 Fed)</u> This funding is needed for replacement of 4 vans (\$98,050), 2 cars (\$28,440), truck (\$14,718), and a compact SUV (\$16,614). These are state fleet vehicles which will be used by staff for travel. The vehicles could not be delivered prior to June 30th because 2 of the vehicle suppliers halted the production and shipment of vehicles preventing the vendor from being able to meet the delivery date.</p>	\$101,329	\$22,681	\$17,922	\$0	\$0	\$107,899	\$249,831
CF 54	10 - 355 Social Services Family Support	N/A	<p>The purpose of this BA-7 request is to carry-forward funds from FY 09 that are needed for the following obligations:</p> <p><u>Modernization Project - \$3,942,855 (\$1,971,427 SGF; \$1,971,428 Fed)</u> This funding is for on-going contracts with ACS State & Local Solutions, Inc. for disaster food stamp call center operations (\$2,570,254) and Redmane Technology for continual design and development of a new application and processing system for disaster food stamps (\$946,955).</p>	\$2,134,329	\$1,490,181	\$0	\$0	\$0	\$18,296,081	\$21,920,591

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Both contracts will end on 11/30/09. The remaining funding (\$425,646) is for computer laptops which will be used by staff to process applications at various disaster food stamp sites. The agency ordered a total of 1,261 laptops, however the vendor was unable to deliver 510 of the laptops before June 30th.

Louisiana Job Employment Training Contracts - \$1,191,909 (\$162,902 SGF; \$1,029,007 Fed)

This funding is for on-going contracts with the LA Department of Labor and other city and parish entities to provide job employment training for individuals receiving food stamp benefits who are unemployed. The contracts are based on the federal fiscal year which begins October 1st and ends September 30th, thereby crossing 2 state fiscal years.

Nutritional Services Contracts \$878,173 (Fed)

This funding is for on-going contracts with Southern University and Louisiana State University Agriculture Center to provide educational training on good nutrition to food stamp applicants or recipients or individuals below the 85% poverty level. These contracts are based on the federal fiscal year which begins October 1st and ends September 30th, thereby crossing two state fiscal years.

Creative Presentations & Hon Company - \$24,305 (Fed)

This funding is for replacement of office equipment and furniture in four disability determination offices. Delivery was delayed because of late approval from the Social Security Administration to use federal funds for these purchases.

Social Services Block Grant Funding \$1,490,181 (IAT)

This funding is for the LA Housing Finance Authority to complete the rebuilding of child care centers in hurricanes Katrina and Rita impacted areas.

Temporary Assistance for Needy Families (TANF) Initiatives and IAT Agreements - \$14,393,168 (Fed)

This funding is for various TANF contracts and interagency agreements. These contracts are based on the federal fiscal year which begins October 1st and ends September 30th, thereby crossing two state fiscal years.

Contracts

Interagency Agreements

Freedom Schools	\$2,094,159	
After School Tutorial (DOE)	\$5,780,065	
Fatherhood	\$118,157	
Drug Courts (Supreme Court)	\$1,327,248	
Homeless Prevention	\$347,589	Jobs
American Graduates (DOE)	\$2,568,059	

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			Individual Develop. Accounts (IDA)	\$843,232	General					
			Ed. Deveelopment (GED) \$329,160							
			Teen Pregnancy Prevention	\$46,760	Micro					
			Enterprise (DED)	\$274,664						
			Nurse Family Partnership (DHH)	\$542,541						
			Private Pre-K (GOCP)	\$121,534						
			TOTAL	\$3,449,897	TOTAL					
				\$10,943,271						
CF 56	11 - 431 Natural Resources Office of Secretary	N/A	Carry-forward of funds that will be used to pay the remaining balances of four contracts related to orphaned well site projects. These four contracts include Elm Springs, Inc. (\$47,895), Faith Energy, LLC (\$70,110 and \$243,750) and SSCI (\$191,530). Source of funding is from the Oilfield Site Restoration Fund.	\$0	\$0	\$0	\$553,285	\$0	\$0	\$553,285
CF 57	11 - 432 Natural Resources Conservation	N/A	Carry-forward of funds for a contract with the Department of Health & Hospitals, Office of Public Health. Specifically, these funds are used to identify, locate and assess damaged water wells from hurricanes Katrina and Rita and to cap damaged wells, if required, to prevent contamination of drinking water aquifers. OPH received these monies from the U.S. Environmental Protection Agency (EPA) Capitalization Grant, which expires 06/30/10.	\$0	\$314,290	\$0	\$0	\$0	\$0	\$314,290
CF 58	14 - 474 Workforce Commission Workforce Development	N/A	The purpose of this carry-forward BA-7 is to fund the Work-It Program which is implemented through the Terrebonne Economic Development Authority. The program promotes career opportunities in the Region 3 technical college system (including Terrebonne, Assumption, St. Mary, Lafourche, St. Charles, St. James and St. John parishes) through a media campaign as well as outreach and recruitment initiatives through printed materials and audio/visual presentations. The targeted audience includes junior and senior high school youth and parents along with university students contemplating dropping out. The program was a line-item appropriation in the FY 09 budget for the total amount of the contract, which is \$351,500 from the 2004 Overcollection Fund. The contract expires on 12/21/09, and this BA-7 will	\$0	\$0	\$0	\$178,235	\$0	\$0	\$178,235

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			allow the remainder of the contractual obligations to be fulfilled.							
CF 59	12 - 440 Revenue Office of Revenue	N/A	<p>The purpose of this carry-forward BA-7 is to extend budget authority of \$2.564M to the Tax Collection Program and \$204,646 to the Alcohol and Tobacco Control Program in the Louisiana Department of Revenue (LDR). The Tax Collection Program items involve contracts for computer requirements and customer service delivery/training as specified below. The Alcohol and Tobacco Control portion involves the contract for outside attorneys for complex cases that have been continued as well as 7 replacement vehicles which have not yet been delivered due to slowdowns involved in the bankruptcy of Chrysler Corp. The funds for all of these obligations have been collected and are on deposit with the Treasurer.</p> <p>In the TAX COLLECTION PROGRAM, contract payments being carried forward are with Scan Optics, Inc. (\$213,141) to perform computer services related to annual tax form adjustments required by changes to tax law. This contract runs from 10/1/07 to 9/30/09 with a maximum amount of the full contract is \$362,000; Paperfree Corp. (\$1,134,041) to re-engineer the front-end processing of tax returns to improve efficiencies through more modern technology allowing for more timely processing of returns with lower long run costs. The contract runs from 4/1/09 through 3/31/12. The maximum amount of the full contract is \$2,029,523; Estrada Consulting, Inc. (\$239,750) to continue work on the Enterprise Data Warehouse to allow for more standardized reporting and data management for internal and external users. The contract runs from 6/1/09 through 4/30/10. The maximum amount of the full contract is \$239,750; Sparkhound (\$458,552.50) to develop e-services applications arising from mandates or the expanded need for automated taxpayer interaction. The contract began on 3/2/09 and terminates on 3/1/12. The maximum amount of the full contract is \$1,434,720; Covalent Logic, LLC (\$46,725) to perform a redesign of the LDR website. The contract runs from 11/1/08 to 10/31/09 for a maximum contract amount of \$48,750; Global Data Systems, Inc. (\$14,760) for labor services necessary to update and reconfigure network core switches at the data processing center and the LaSalle building to improve network connectivity required for successful employee and online taxpayer applications. The contract runs from 1/6/09 to 6/30/09 with a maximum contract amount of \$170,461.60; Cherbonnier, Mayer & Associates Technology Solutions (CMA) (\$49,500) for technical support services related to server infrastructure. The contract runs from 5/18/09 to 6/30/10 and allows a maximum contract amount of \$49,500; Fairfax Imaging (\$181,740) to enhance the overall performance of operations by configuring system resources to maximize efficiency in light of improved processing methods and legislative changes. The contract runs from November 15, 2008 to June 30, 2010 with a maximum contract amount of \$240,000; Info USA</p>	\$0	\$0	\$2,768,646	\$0	\$0	\$0	\$2,768,646

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			<p>National Change of Address Service (\$15,300) to provide and maintain the LDR address database with the most recent and accurate addresses. The contract runs from 1/1/09 to 12/31/09 with a maximum contract amount of \$18,360. This expenditure is expected to be recurring as the change of address service is necessary each year; UNO - LSU Board of Supervisors (\$130,790) to provide customer service training to improve customer satisfaction. The contract runs from 7/7/08 to 6/30/10 and has a maximum contract amount of \$130,790; Battco Construction (\$59,700) to construct five drywall offices at LDR in the LaSalle Building (see Group Novak, LLC). The contract runs from 6/19/09 to 10/26/09 with a maximum contract amount of \$59,700; Group Novak, LLC (\$20,000) to provide design, contract documents and construction contract administration for five drywall offices at LDR in the LaSalle Building (see Battco Construction). The contract runs from 11/12/07 to 11/11/10.</p> <p>In the ALCOHOL AND TOBACCO CONTROL PROGRAM, contract payments being carried forward are with Christian Avery APLC (\$80,609) to assist in the adjudication of complex cases, many of which have been continued resulting in the need for budget authority extending into the next fiscal year. The contract runs from 9/30/06 to 9/30/09 with a maximum contract amount of \$150,000; Southland Dodge Chrysler (\$120,752) for 6 Dodge Nitros (\$16,615 each) and 1 Dodge Charger (\$21,062) as fleet replacement for use in enforcement duties within the ATC program. The delivery of these vehicles was delayed into FY 09/10 due to the restructuring of GM/Chrysler; Gulf States Dist Inc. (\$3,285) for delayed delivery of an order of ammunition due to the national shortage of ammunition. The delivery is expected in September 2009. The ammunition is used for state weapon certification and other mandatory firearms related training.</p>							
CF 60	13 - 851 Environmental Quality Environmental Compliance	N/A	<p>Carry-forward of unexpended interagency transfer monies from the Governor's Office of Homeland Security and Emergency Preparedness. The original funding source was the Federal Emergency Management Agency (FEMA). These funds were made available by FEMA for the purpose of monitoring of demolitions and hazardous waste disposal in the New Orleans area in the aftermath of Hurricane Katrina. This work was not completed in FY 09 and the contract with Dynamac Corporation was extended to 8/31/10 from the initial end date of 8/31/09. The original funding authority was \$2,595,847 as of December 2008. DEQ had expended \$1,134,446 by the end of FY 09, leaving \$1,461,401 in funding authority. DEQ's FY 10 budget already contains budget authority of \$522,792 for these expenditures. This BA7 request will budget the remaining FEMA authorized funding of \$938,609.</p>	\$0	\$938,609	\$0	\$0	\$0	\$0	\$938,609

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CF 61	13 - 853 Environmental Quality Environmental Assessment	N/A	Carry-forward of statutorily dedicated Hazardous Waste Site Cleanup Fund expenditure authority for payment of contracts for investigation and cleanup of various sites. The following contract amounts are being carried forward into FY 10: (1) Carry-forward of full contract amount of \$106,193 with Jesco Environmental & Geotechnical Services, Inc. for coring and subsurface investigation services statewide. The original contract was entered into in December, 2008; (2) \$10,825 out of a \$12,024.80 contract entered into on 5/20/09 with Eagle Construction for drum/debris removal at Marion Pressure Drum site in Marion, LA; (3) \$16,000 out of a \$26,613 contract entered into on 10/15/08 with LeMoine Industrial Group for clearing and grubbing the permeable reactive barrier wall area at the Delatte Metals site; (4) \$115,260 out of a \$244,860 contract entered into on 8/5/08 with McDonald Construction, Inc. for operation and maintenance of the dense non-aqueous phase liquid recovery system and waste water treatment plant at the Madisonville Wood Preserving Company site; (5) \$94,481 out of a \$414,201 contract entered into in September 2008 with McDonald Construction, Inc. for operation and maintenance of the groundwater extraction system and treatment facility of the Bayou Bonfouca Superfund site in Slidell, LA; (6) \$58,729 out of a \$125,488 contract entered into in September 2008 for operation and maintenance of the Delatte Metals Superfund site in Ponchatoula, LA; (7) \$67,174 out of a \$73,174 contract entered into on June 10, 2009 with Sems, Inc. to conduct an underground storage tank closure at Gaines Gulf site in New Roads; (8) \$16,485 out of a \$29,850 contract entered into in April 2007 with Losonsky & Associates, Inc. for RFP development Assistance for the Fredeman Pit Site Investigation; (9) \$118,500 out of a \$1.185M contract with PPM Consultants, Inc. for corrective action at Burt's Chevron Underground Storage Tank site in Ruston, LA; and (10) \$192,000 out of a \$422,000 contract with the Environmental Protection Agency for remediation of the Pointe Coupee Wood Treating Superfund site in New Roads, LA.	\$0	\$0	\$0	\$795,647	\$0	\$0	\$795,647
CF 62	13 - 855 Environmental Quality Management & Finance	N/A	Carry-forward of \$500,000 in Waste Tire Management Funds for waste tire marketing development purposes. These funds are to be used for a contract with Colt, Inc. for purchase of machinery and equipment necessary to separate metal components from waste tire rubber material, and will enhance the marketability of this material. This contract was initially entered into in March 2008.	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
CF 63	14 - 474 Workforce Commission	N/A	The purpose of this carry-forward BA-7 is to fund the obligations of a contract executed on 2/2/09 with the University of LA at Lafayette to	\$1,818,783	\$0	\$0	\$0	\$0	\$0	\$1,818,783

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	Workforce Development		integrate Louisiana Workforce Commission data into the broad-based longitudinal research of the state's population from birth through workforce entry. This practice will help establish information regarding the supply side of the workforce as well as the impact of specific training providers for use by the Occupational Forecasting Conference to help direct training activities to the most appropriate industries. This project is part of the estimate used to determine the cost of Act 743 of 2008, which created the LA Workforce Commission. This project took longer than expected to be implemented but this BA-7 will allow the completion of about 3/4 of the project and will result in an improved, functional Occupational Forecasting Model that advances the capabilities of the LWC. The remaining 1/4 of the project involves the addition of various enhancements to the base model that would require an additional appropriation of about \$500,000 in general fund, statutory dedication or federal funds. However, if the last quarter is not completed, the product delivered by this BA-7 adjustment will be utilized by the LWC and still enhance its forecasting capabilities.							
CF 65	16 - 514 Wildlife & Fisheries Office of Fisheries	N/A	Carry-forward of funding for Dual 35 hp Gator Tail transom motor and rigging to be mounted on aquatic herbicide applicator mud boat ordered in June 2009 and was not received by 6/30/09. Source of funding for this acquisition is the Aquatic Plant Control Fund.	\$0	\$0	\$0	\$18,041	\$0	\$0	\$18,041
CF 67	17 - 560 Civil Service State Civil Service	11/19/2009	Carry-forward of \$10,000 in IAT budget authority for payment of four remaining months on an advertising contract with WAFB.com at \$2,500 per month. The funding provides for postings of state jobs on WAFB Jobline site, a table at the October 1st job fair, and advertising spots for focusing on the need for nursing aides at the War Veteran Homes, and other medical and corrections jobs. The remaining \$6,794 will be used to purchase equipment (2 printers, 3 DVD players, and 6 laptop computers) for the computer section. The agency delayed ordering the equipment until 6/26/09 because of concerns regarding the effect of the midyear budget cuts on revenue collections. The equipment was not ordered until the agency had collected revenue to provide for it.	\$0	\$16,794	\$0	\$0	\$0	\$0	\$16,794
CF 68	17 - 560 Civil Service State Civil Service	6/27/2008	Carry-forward IAT funding of retainage for an ongoing service contract with Government Jobs.com for hosting an on-line employment system. These funds will be retained through the duration of the contract, which expires June 2011. The contractor will receive the retainage at the end of the	\$0	\$18,900	\$0	\$0	\$0	\$0	\$18,900

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
			contract period, pending the agency's satisfaction with the hosting site along with the return of agency data, such as test scores and information on applicants.							
CF 69	17 - 562 Civil Service Ethics Administration	5/20/2009	Ford Focus vehicle. Agency requested approval from Division of Administration (Office of Fleet Control and State Purchasing) to purchase the vehicle on 1/7/09. The agency received approval from Fleet Control to purchase the vehicle 4/13/09.	\$12,770	\$0	\$0	\$0	\$0	\$0	\$12,770
CF 70	17 - 564 Civil Service Division of Administrative Law	2/9/2009	Expenses related to administrative hearings conducted for the LA Workforce Commission. The funding will provide for payroll expenses for the pay period from June 13-30, which was paid in July. The funding provides for salaries and related benefits for 5 contract employees.	\$0	\$12,659	\$0	\$0	\$0	\$0	\$12,659
CF 71	19E - 610 LSU Health Care Services LSU HSC-HCSD	N/A	The purpose of this Carry-forward BA-7 request is to fund costs related to HCSD's Telehealth Program. The Legislature appropriated \$1.5M in SGF for this program in FY 09. Initially, HCSD planned to test home tele-monitoring of adult diabetic and congestive heart failure patients. However, the program has been delayed due to problems with blood sugar testing data transmission for diabetic patients. As such, HCSD has changed the focus from blood sugar testing to blood pressure monitoring for diabetic patients. Furthermore, the program's design and planning complexity necessitates duration into FY 10. HCSD will use these funds primarily for program staff at Pennington Biomedical Center and for a contract with Acadian Telehealth Monitoring. The contract with Acadian Telehealth Monitoring will fund staff and equipment to meet the program's requirements.	\$1,340,419	\$0	\$0	\$0	\$0	\$0	\$1,340,419
CF 72	19E - 610 LSU Health Care Services LSU HSC-HCSD	N/A	The purpose of this carry-forward BA-7 request is to fund construction of a levee around Chabert Medical Center. The Legislature appropriated \$370,000 for the levee in FY 09. Chabert Medical Center is coordinating servitude with the Terrebone Parish Consolidated Government. However, Terrebone Parish encountered problems obtaining necessary legal documentation from other parties in the parish, necessitating appropriation of these funds in FY 10 through this carry-forward BA-7. The Overcollections Fund is the source of these statutorily dedicated funds.	\$0	\$0	\$0	\$370,000	\$0	\$0	\$370,000

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 73	19A - 620 Higher Education Univ of LA Board of Supervisors	N/A	The purpose of this carry-forward BA-7 request is to purchase a Dodge Grand Caravan. Southeastern did not receive the vehicle prior to June 30th due to bankruptcy and restructuring of the Chrysler Corporation.	\$19,914	\$0	\$0	\$0	\$0	\$0	\$19,914
CF 74	19B - 651 Special Schools & Comm. LA School for Visually Impaired	N/A	The purpose of this carry-forward BA-7 request is to fund \$91,300 for three replacement agency vehicles, vehicle repairs, computer server maintenance, and costs to move LSVI to its new location on Brightside Lane. LSVI will use another \$104,666 to purchase Braille and large print textbooks for distribution to blind and visually impaired students statewide.	\$195,966	\$0	\$0	\$0	\$0	\$0	\$195,966
CF 75	19B - 653 Special Schools & Comm. LA School for the Deaf (LSD)	N/A	The purpose of this carry-forward BA-7 request is to fund numerous purchase orders, with the largest items being for an Internet Protocol (IP) video package and video on demand system totaling \$518,300 of the requested amount. The source of these IAT funds are Federal Individuals with Disabilities Act (IDEA) grants.	\$0	\$525,955	\$0	\$0	\$0	\$0	\$525,955
CF 76	19B - 657 Special Schools & Comm. LA School for Math, Science, &	N/A	The purpose of this carry-forward BA-7 request is to fund repairs to the air conditioning system cooling tower. The cooling tower has exceeded its design lifetime and is being propped up with temporary posts. Work began on the tower in July and will be completed in August.	\$0	\$0	\$0	\$68,350	\$0	\$0	\$68,350
CF 77	19A - 671 Higher Education Board of Regents for Higher	N/A	The purpose of this carry-forward BA-7 is to fund a contract with the University of Michigan to evaluate a grant from the Carnegie Foundation. The grant is for development of a teacher preparation assessment model. Work on the contract was delayed to conduct additional analysis to ensure reliability and validity of the assessment model.	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
CF 78	19A - 671 Higher Education Board of Regents for Higher	N/A	The purpose of this carry-forward BA-7 request is to fund four laptop computers and CISCO access points. The laptop computers and access points were ordered and expected prior to June 30th, but were delayed the items were backordered.	\$5,853	\$0	\$0	\$0	\$0	\$0	\$5,853
CF 79	19A - 671			\$23,793	\$0	\$0	\$0	\$0	\$0	\$23,793

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
	Higher Education Board of Regents for Higher		renovation project at the Claiborne Office Building. Backorder of the project's door frames caused a delay in the project necessitating appropriation of these funds in FY 10.							
CF 80	19B - 673 Special Schools & Comm. New Orleans Center for Creative	N/A	The purpose of this carry-forward BA-7 request is to fund numerous purchase orders, with the largest items being for hardware for internet access (\$92,429), telephone hardware and software (\$57,144), and costs related to supervision of a pipe construction project (\$121,586).	\$334,996	\$0	\$0	\$0	\$0	\$0	\$334,996
CF 81	19D - 678 Elem. & Secondary Educ. State Activities		<p>The Department of Education is requesting to carry-forward funds for multi-year contracts as well as 2 purchase orders. The following are the carryforward request amounts:</p> <p>Contracts:</p> <p>\$170,941 SGF - Measured Progress, Inc. contract expires 6/30/12 - Provides training to support LA's assessment programs.</p> <p>\$348,108 SGF - NCS Pearson, Inc. contract expires 6/30/2011 - Provides support services for LA's assessment programs.</p> <p>\$16,427 FED - DATA Recognition Corp. contract expires 6/30/11 - Provides support services for LA's assessment programs.</p> <p>\$1,794 (\$134 SGF and \$1,660 FED) - iSTEEP, LLC. contract expires 10/15/10 - Professional development related to the Literacy Pilot initiative.</p> <p>\$45,414 SGF - LSU contract expires 10/14/2009 - Dr. George Noell will serve as director of Research and Analysis.</p> <p>\$25,000 SGF - National Center for the Improvement of Education contract expires 6/30/2010 - Provides support in development and implementation of assessment and accountability systems.</p> <p>\$2,920 SGF - LSU Center of Assessment contract expires 6/30/10 - Conduct analysis of the Developmental Reading Assessment submissions and compile school reports.</p> <p>\$50,000 SGF - Decuir, Clark & Adams, LLP. contract expires 10/18/11 - Provide legal representation for the state related to the takeover of schools involved in desegregation cases.</p> <p>\$40,726 SGF - MMCS Consulting, LLC. contract expires 4/30/10 - Assist in</p>	\$887,506	\$0	\$0	\$0	\$0	\$18,087	\$905,593

CARRY-FORWARD BA7s

8/14/2009

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Purchase</u> <u>Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
			production and distribution of Louisiana School Accountability Reports.							
			\$33,334 SGF - Christine Rossell contract expires 9/1/11 - Provide expert testimony for the RSD regarding school desegregation issues.							
			\$150,000 SGF - Michael Fullan Enterprises contract expires 8/31/09 - Provide long-term transformation of public education in LA through focus on literacy and leadership.							
			Purchase Orders: \$8,393 SGF Corwin Press, Inc. and \$12,535 SGF Hewlett-Packard Company - Items were delivered to the School for the Deaf, however, the Department of Education's Division of Leadership and Technology had moved to the Claiborne building. Items were rerouted and received by the department after 6/30/09. Purchase orders will be rolled to FY 10 to be paid in FY 10. Corwin Press, Inc. delivered 300 copies of "Assessing Educational Leaders" and Hewlett-Packard delivered 5 HP notebook computers.							
CF 83	19D - 682 Elem. & Secondary Educ. Recovery School District	N/A	The Recovery School District is requesting to carry-forward Federal Emergency Management Agency (FEMA) reimbursements received from GOHSEP to continue recovery efforts. The Department of Education anticipates the requested amount will be spent in FY 10 for construction. The Department of Education has approximately \$16M in expenses encumbered that was not paid in FY 09. The remaining budget authority will be used for future construction expenses.	\$0	\$26,103,970	\$0	\$0	\$0	\$0	\$26,103,970
CF 84	20 - 901 Other Requirements State Sales Tax Dedication	N/A	The purpose of this carry-forward BA-7 is to adjust payments to entities with approved Cooperative Endeavor Agreements (CEAs) for FY 09 who have not yet submitted final expenditure reports in order to be reimbursed but are expected to do so during FY 10. The source of funding is the hotel-motel tax from each local area which is dedicated for use in that area. The following amounts are estimates of expected expenditures by CEA: Shreveport Riverfront & Convention Center Fund for Sci-Port Discovery Center (\$31,921) Caldwell Parish Economic Development Fund for the Industrial Development Board of the Parish of Caldwell (\$3,000) Jefferson Parish Convention Center Fund for the Jefferson Parish East Bank - Jefferson Performing Arts Society (\$350,000) Jefferson Parish Convention Center Fund for the City of Westwego -	\$0	\$0	\$0	\$1,446,650	\$0	\$0	\$1,446,650

CARRY-FORWARD BA7s

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Purchase</u> <u>Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
			Jefferson Performing Arts Society (\$250,000) Morehouse Parish Visitor Enterprise Fund for Morehouse Economic Development (\$35,075) East Baton Rouge Parish Community Improvement Fund for the Research Park Corporation (\$749,155) Madison Parish Visitors Enterprise Fund for the Madison Parish Police Jury (\$27,500)							
CF 85	20 - 945 Other Requirements Misc. State Aid - Local Entities	N/A	Carry forward of funds for cooperative endeavor agreements between various entities and the state in the total amount of \$9.7M of statutory dedicated funds for various projects, a portion of which was appropriated in Act 19 of 2008. According to the Treasury Department, additional time is necessary to allow the approximately 134 various projects/entities to submit the necessary documentation to be reimbursed for expenses incurred. Executive Order number BJ 2008-30 provides that these line item appropriations be on a reimbursable basis meaning the local entity incurs the costs and then completes the paperwork to turn into the department for reimbursement. In addition, some of these items were appropriated in the FY 09 section of Act 122 (Supplemental Appropriations Bill - HB 881) of 2009, and were not expended before 6/30/09. The specific statutory dedicated funds impacted include: \$6,257,453 - Overcollections Fund, \$34,498 - Manufactured Home Tax Fairness Fund, \$198,269 - Rehabilitation for the Blind & Visually Impaired Fund, \$100,000 - Sports Facility Assistance Fund, \$122,139 - Bossier Parish Truancy Fund, \$95,000 - Algiers Economic Development Foundation Fund, \$865,920 - Greater New Orleans Sports Foundation Fund, \$2M- Beautification & Improvement of the New Orleans City Park Fund.	\$0	\$0	\$0	\$9,673,280	\$0	\$0	\$9,673,280
CF 86	20 - 950 Other Requirements Special Acts/Judgments	N/A	This carry-forward BA-7 adjusts estimated funding for remaining unpaid amounts for judgments against the state which were included in Act 511 of the 2008 Regular Session (Supplemental Appropriations Bill FY 08), Acts 203 and 205 of the 2007 Regular Session (Supplemental Appropriations Bills FY 07) and Act 642 of the 2006 Regular Session (Supplemental Appropriations Bill FY 06).	\$257,286	\$0	\$0	\$0	\$0	\$0	\$257,286
CF 87	21 - 790 Ancillary State Police Training Academy	N/A	Carry-forward funds into FY 10 for items purchased in FY 09, but not yet delivered before 6/30/09. \$55,465 SGR & \$85,027 IAT - In June 2009 Public Safety purchased ammunition to be utilized for in-service training, but has not yet been	\$0	\$85,027	\$197,932	\$0	\$0	\$0	\$282,959

CARRY-FORWARD BA7s

8/14/2009

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<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Purchase</u> <u>Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
			delivered due to high demand and limited production. Public Safety anticipates delivery in Fall 2009.							
			\$2,099 SGR - In June 2009 Public Safety purchased bumper assemblies what were not delivered before 6/30/09. Due to transportation issues, this order was delayed and delivered in July 2009.							
			\$7,597 SGR - In May 2009 Public Safety purchased simunition guns and blue guns that were not delivered until August 2009.							
			\$132,771 SGR - In June 2009 Public Safety purchased generators that were delivered in July 2009.							
CF 88	21 - 806 Ancillary LA Property Assistance Agency	N/A	The purpose of this carry-forward BA-7 is to replace the roof on the Nicholson Drive Property currently being leased to Prison Enterprises. The contract to perform the work was awarded at the end of June 2009. This BA-7 will move funds to FY 10 to pay vendor for roof replacement.	\$0	\$0	\$261,507	\$0	\$0	\$0	\$261,507
CF 89	21 - 807 Ancillary Federal Property Assistance	N/A	The purpose of this BA-7 request is to carry-forward funds to pay contractor a retainage fee which was required as part of the contract to build, construct, and complete a new warehouse for this agency. The project will be completed within 30 days and the retainage fee must be paid to the contractor at this time, assuming all deliverables have been met satisfactorily.	\$0	\$0	\$23,765	\$0	\$0	\$0	\$23,765
CF 90	21 - 813 Ancillary Sabine River Authority	N/A	The purpose of this BA-7 request is to carry-forward funds for purchases made by this agency but not received prior to 6/30/09. These purchases include for a replacement truck (\$21,094), a dump truck (\$69,728) and an emergency power generator (\$28,669).	\$0	\$0	\$119,491	\$0	\$0	\$0	\$119,491
Total Carry-forward BA7 Means-of-Finance				\$27,486,400	\$89,972,532	\$20,536,914	\$178,092,446	\$0	\$21,614,010	\$337,702,302

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2-A

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$0	0
Interagency Transfers:	\$162,353	Public Providers	\$571,667	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$0	0
Federal Funds:	\$409,314	Auxillary	\$0	0
		Program 500	\$0	0
Total	<u>\$571,667</u>	Total	<u>\$571,667</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$571,667 in budget authority in the Medical Vendor Payments Program for the purpose of making additional Medicaid claims payments to the LA Special Education Center (LSEC). The source of IAT means of finance is state general fund from the LSEC. The source of federal funds is Title 19 federal financial participation (match). This is a companion to BA-7 #2-B.

The LA Special Education Center will transfer SGF (\$162,353) to the Medical Vendor Payments Program which will allow the Medicaid Program to draw down federal matching funds (\$409,314). The Medicaid Program will use both state and federal funds to pay Medicaid claims payments to the LSEC for additional bed days in FY 09. The LSEC is a special school under BESE, and is licensed as an Intermediate Care Facility for the handicapped that participates in the state Medicaid Program.

Medicaid payments to the LSEC will reimburse for additional occupancy in FY 09. The center has recently added 15 beds to its Transitional Family Life Center (TFLC). In the current year, the agency estimates that LSEC will bill for an additional 1,275 days at a cost of \$478 per day (\$609,450) and the TFLC will bill for an additional 551 days at a cost of \$694 per day (\$382,394) for total additional billings of \$991,844. The agency estimates it currently has sufficient appropriated Medicaid claims (IAT authority) to cover a portion of the cost associated with the occupancy increase (\$420,177), but will need an additional \$571,667 in IAT budget authority to bill for the remainder.

II. IMPACT ON FUTURE FISCAL YEARS

Information received from the LA Special School indicates projected future patient days are unknown, and additional Medicaid reimbursement is being requested for the current year only.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 2-B

AGENCY: LA Special Education Center (LSEC)

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$0	0
Interagency Transfers:	\$571,667	Instructional Services	\$0	0
Self-Generated Revenue:	\$0	Residential Services	\$571,667	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$571,667</u>	Total	<u>\$571,667</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request seeks to add \$571,667 in additional IAT budget authority so the LA Special Education Center (LSEC) may expend Medicaid Funds that are anticipated because of an occupancy increase. The center has recently added 15 beds to its Transitional Family Life Center (TFLC).

In the current year, the agency estimates that LSEC will bill for an additional 1,275 days at a cost of \$478 per day (\$609,450) and the TFLC will bill for an additional 551 days at a cost of \$694 per day (\$382,394) for total additional billings of \$991,844. The agency estimates it currently has sufficient unused IAT Authority to accept \$420,177 but will need an additional \$571,667 in IAT Authority to bill for the remainder.

The LSEC is a small urban facility serving 90 developmentally delayed, mentally disabled, and severely orthopedically challenged residential students ages 3 through 30 as well as two non-residential Rapides Parish students. The Transitional Department prepares clients (Ages 14-26) for community living by teaching vocational, transitional community, leisure, functional and independent living skills. Vocational skills are taught in classrooms, through on-campus employment and through community-based job training.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 4

AGENCY: Office of Management & Finance

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$1,109,753	0
Interagency Transfers:	\$1,109,753			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,109,753</u>	Total	<u>\$1,109,753</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$1,109,753 IAT authority for construction code enforcement services for parish and/or municipal governments in the 11 parishes identified as most severely impacted by hurricanes Katrina and Rita. This funding represents a remaining portion of the \$16.4 M originally allocated to the Department of Public Safety (DPS) from the \$10.4 B awarded to the LA Recovery Authority (LRA) through the Office of Community Development (OCD) in 2007 from the U.S. Department of Housing & Urban Development (HUD). To date, DPS has expended approximately \$14.7 M of its \$16.4 M allocation with the first actual expenditures being in FY 07.

Currently, DPS has a contract agreement with the Institute for Building Technology & Safety in the amount of \$15.9 M to provide construction code enforcement training. According to the department, the remaining \$0.5 M will be utilized by the department for administrative expenditures associated with these grant funds. This BA-7 merely provides additional budget authority in order to pay the specific contract in FY 09. These grant funds are on a reimbursable basis meaning the department will spend the money and be reimbursed through OCD.

The 11 parishes identified by OCD and HUD include Orleans, Jefferson, St. Bernard, St. Tammany, Calcasieu, Plaquemines, Vermilion, Terrebonne, Cameron, Iberia and Washington.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. Upon approval of this BA-7, there will be approximately \$5.7 M appropriated for this purpose in FY 09 as there is currently \$4.6 M appropriated. To the extent these expenditures are not completely expended in FY 09, the remaining amount left on the professional services contract with the Institute for Building Technology and Safety will likely be carried forward into FY 10 via a carryforward BA-7 request.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 5

AGENCY: Office of Community Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Child Welfare Services	\$2,645,693	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$2,645,693			
Total	<u>\$2,645,693</u>	Total	<u>\$2,645,693</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request increases Federal Funds budget authority by \$2,645,693 in the Child Welfare Services Program. According to DSS, this BA-7 is being requested to account for all funds received from the American Recovery & Reinvestment Act. Under this Act, the Title IV-E Federal Medical Assistance Program (FMAP) percentage increased from 72.47% to 78.67% and was made effective for the period October 2008 through December 2010. The agency will receive a total of \$7,937,083 over this time period.

Title IV-E provides foster care maintenance payments to states on behalf of children who have been removed from the home, for adoption assistance, for reimbursement for administrative and training expenses. These additional federal funds will be used for existing Title IV-E eligible services such as room and board payments to foster parents and residential board payments to child caring institutions, retainer payments to foster care parents, clothing, most client related transportation, and some incidentals such as interpreter services, babysitting services, and transportation services for foster care parents to attend training.

II. IMPACT ON FUTURE FISCAL YEARS

The agency will receive Federal Stimulus funding of \$3,527,593 in FY 10 and \$1,763,797 in FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Judiciary

AGENDA NO.: 6

AGENCY: LA Supreme Court

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Supreme Court	\$1,734,000	0
Interagency Transfers:	\$1,734,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,734,000</u>	Total	<u>\$1,734,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$1.734 M in Interagency Transfers (Federal Funds) from Department of Social Services, Office of Family Support to the Judiciary Branch, LA Supreme Court. This funding, Temporary Assistance to Needy Families (TANF) will be used for Court Appointed Special Advocates (CASA) Assistance Program and the Drug Court Assistance Program.

\$734,000 of the funding will be used for the purpose of continuing the initiatives of CASA to needy children in accordance with federal and state regulations. The remaining \$1 M of the funding will be used by the Drug Court Assistance Program to continue providing substance abuse assessment and treatment services under judicial supervision for eligible participants in accordance with federal and state regulations (45 C.F.R. Part 260 - General TANF Provisions, L.A.C. 67 Part III Subpart 15 - TANF Initiatives and La CAC Art. 424 - 424.10 - CASA).

Act 19 of 2008 authorized the appropriation of the TANF funds to the Supreme Court for the CASA and Drug Court Assistance Program from the Department of Social Services (DSS). According to DSS, there was a total of \$8.67 M in TANF allocated for the CASA and Drug Court programs. Act 59 of the 2008 Regular Session (Judiciary Appropriation Bill) appropriated \$6.936 M in IAT from the DSS. This BA-7 request will authorize the transfer of the remainder of the appropriation to the Supreme Court.

II. IMPACT ON FUTURE FISCAL YEARS

According to the DSS, there is \$8.67 M in FY 10 TANF funding allocated for the CASA Assistance Program and Drug Court Assistance Program; however, the current version of HB 863 of 2009 (LA Judiciary Appropriation Bill) does not have the budget authority to receive the funding from DSS.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 7

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive	\$841,000	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$841,000	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$841,000</u>	Total	<u>\$841,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedications budget authority for the Oilfield Site Restoration Fund in the amount of \$841,000 within the Department of Natural Resources (DNR). The monies in the fund are for orphaned oilfield site restoration and are comprised of fees, penalties, judgments and other revenues associated with site cleanup activities.

In order to maximize the number of sites restored, DNR has identified 42 more wells that could be plugged during the current fiscal year, but does not have sufficient budget authority. DNR's FY 09 appropriation from the Oilfield Site Restoration Fund was reduced by \$2.5 M, from \$8 M to \$5.5 M, in order to align budget authority with expenditure needs for this year. Of this \$5.5 M, \$2.4 M in budget authority was utilized to pay prior year obligations for four contracts that were encumbered in FY 08. Additionally, the current year appropriation was reduced by \$277,388 or 5% as part of the deficit reduction plan.

The current fund balance of the Oilfield Site Restoration Fund is approximately \$2.9 M. DNR is proposing to budget \$841,000 in Other Charges for this purpose. If this BA-7 request is approved, the projected fund balance as of 6/30/09 will be approximately \$2 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 8

AGENCY: Office of Revenue

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$1,437	0
Interagency Transfers:	\$113,300	Alcohol & Tobacco Control	\$111,863	0
Self-Generated Revenue:	\$0	Office of Charitable Gaming	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$113,300</u>	Total	<u>\$113,300</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer funds from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) to the Department of Revenue for the Alcohol & Tobacco Control Program within the Department of Revenue for reimbursement of expenses incurred when providing assistance as first responders following hurricanes Gustav and Ike as an Emergency Support Function (ESF) 13 Law Enforcement Agency. The expenses involved salaries for overtime (\$60,030), related benefits for Medicare contributions (\$868) and operating services (\$50,965) related to vehicle operation by the Alcohol & Tobacco Control Program. The Tax Collection program also incurred costs of \$1,437 related to the preparation of the FEMA request, costs of future audits of the request and other miscellaneous supplies. All of these expenditures have been deemed eligible for reimbursement by FEMA and GOHSEP will be able to disburse the funds immediately upon request.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure and the associated budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 11

AGENCY: Office of State Police

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$253,322	0
Self-Generated Revenue:	\$253,322	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$253,322</u>	Total	<u>\$253,322</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$253,322 in narcotic seizure monies for replacement equipment within the Bureau of Criminal Investigations within State Police. The equipment being replaced is outdated computer forensic, crime scene and surveillance equipment. The replacement equipment will be utilized by state troopers and investigators who conduct forensic analysis, crime scene analysis, covert undercover and surveillance operations.

The specific acquisitions purchases include:

\$60,887 - Forensic Recovery of Evidence Device Center, which is a computer server that will be utilized to store electronic images that are considered forensic evidence.

\$17,000 - Forensic Recovery of Evidence Device, which is a device that allows investigators to acquire data directly from drives and storage devices and saves the forensic evidence to DVDs, CDs or hard drives.

\$26,453 - IP Video Surveillance over Wi-Fi, which will allow investigators to mount surveillance cameras indoors or outdoors and provide for covert surveillance.

\$3,460 - Access Data Mobile Phone Examiner, which is a device that will allow investigators to correlate computer evidence with cell phone evidence in the same intuitive interface.

\$63,476 - Guardian ST820 Real Time Tracker Kit, which is a GPS tracking device.

\$20,937 - Susteen DataPilot Kit, which is software and hardware that allows investigators to extract data and content from a mobile phone.

\$9,560 - LEA Butane Lighter Digital Recorder, which is a hidden microphone that will be utilized in covert operations.

\$23,250 - Adaptive Digital Systems HAWK8A Kit, which is a dual camera audio/video recorder that will be utilized in covert operations.

\$24,449 - Spider 7000 Surveillance Platform upgrade, which is the application platform utilized by state police investigators.

\$3,850 - Crime scene trailer, which will be utilized for storage of equipment necessary to process crime scenes in North LA due to the lack of crime lab personnel in that specific region of the state.

Act 19 (HB 1) of 2008 provides for prior year SGR derived from federal and state asset forfeitures to be carried forward and available for expenditure. Due to the narcotic seizure monies not reverting to the state general fund at the end of the fiscal year pursuant to Act 19, state police is requesting to expend a portion of this carry forward balance in FY 09. According to the latest collection/expenditure data provided by state police, this BA-7 will expend approximately \$0.3 M of the current narcotic fee

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

balance of \$1.8 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will impact future fiscal years in that the unappropriated narcotic seizure funds appropriated within this BA-7 will not be available for expenditure in FY 10 to the extent those funds are needed in FY 10 and beyond.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 13

AGENCY: Medical Vendor Administration

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Medical Vendor Administration	\$118,943	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$59,472			
Federal Funds:	\$59,471			
Total	<u>\$118,943</u>	Total	<u>\$118,943</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedication and Federal Fund budget authority in the Medical Vendor Administration Program. The source of Statutory Dedication funding is revenue from the Nursing Home Residents' Trust Fund. The source of federal funds is Title 19 federal financial participation.

This BA-7 requests funding to continue a 2-year joint project with DHH and the Governor's Office of Elderly Affairs to address staffing issues in nursing homes in the New Orleans and Lake Charles area that was approved through a prior year BA-7 (2008). The Governors Office of Elderly Affairs will coordinate the nursing home staffing project. Specifically, funds will allow for completion of the project and deliverables as set forth in the initial contract. The staffing project has three goals: 1) to work in a collaborative fashion with New Orleans and Lake Charles nursing home providers to help facility personnel implement evidence-based practices associated with attracting and retaining staff; 2) assist nursing home staffs address the particular challenges of living and working in or near the recovering cities by engaging case managers familiar with the needs of the healthcare workforce; and 3) to share with all nursing home providers the lessons learned from the project through a conference held at the end of the project.

Total anticipated cost of the two year project is \$557,315. This adjustment will allow both DHH and Elderly Affairs to meet the deliverables of the contract through FY 09. These funds will be transferred from DHH to GOEA to complete the project.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14A

AGENCY: Administration

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of the Secretary	\$0	0
Interagency Transfers:	\$1,329,568	Management & Finance	\$1,329,568	0
Self-Generated Revenue:	\$0	Adult Services	\$0	0
Statutory Dedications:	\$0	Pardon Board	\$0	0
Federal Funds:	\$0	Parole Board	\$0	0
Total	<u>\$1,329,568</u>	Total	<u>\$1,329,568</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, Administration by \$1,329,568 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with the mass shelter feeding and with overtime for employees who were assigned to work the distribution points and emergency assistance centers. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: **14B**

AGENCY: C. Paul Phelps Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$630,840	Incarceration	\$630,840	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$630,840</u>	Total	<u>\$630,840</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, C. Paul Phelps Correctional Center by \$630,840 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: **14C**

AGENCY: LA State Penitentiary

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$10,209,598	Incarceration	\$10,209,598	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$10,209,598</u>	Total	<u>\$10,209,598</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, LA State Penitentiary by \$10,209,598 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14D

AGENCY: Avoyelles Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$60,000	0
Interagency Transfers:	\$500,114	Incarceration	\$440,114	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$500,114</u>	Total	<u>\$500,114</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, Avoyelles Correctional Center by \$500,114 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14E

AGENCY: LA Correctional Institute for Women

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$966,322	Incarceration	\$966,322	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$966,322</u>	Total	<u>\$966,322</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, LA Correctional Institute for Women by \$966,322 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14F

AGENCY: Winn Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$98,547	Purchase of Correctional Services	\$98,547	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$98,547</u>	Total	<u>\$98,547</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, Winn Correctional Center by \$98,547 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: **14G**

AGENCY: Allen Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$71,957	Purchase of Correctional Services	\$71,957	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$71,957</u>	Total	<u>\$71,957</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, Allen Correctional Center by \$71,957 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14H

AGENCY: Dixon Correctional Institute

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$1,137,171	Incarceration	\$1,137,171	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$1,137,171</u>	Total	<u>\$1,137,171</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, Dixon Correctional Institute by \$1,137,171 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 141

AGENCY: J. Levy Dabadie Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$10,000	0
Interagency Transfers:	\$211,577	Incarceration	\$201,577	0
Self-Generated Revenue:	\$0	Health Services	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$0			
Total	<u>\$211,577</u>	Total	<u>\$211,577</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, J. Levy Dabadie Correctional Center by \$211,577 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14J

AGENCY: Elayn Hunt Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$2,344,655	Incarceration	\$2,344,655	0
Self-Generated Revenue:	\$0	Health Services	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$0			
Total	<u>\$2,344,655</u>	Total	<u>\$2,344,655</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, Elayn Hunt Correctional Center by \$2,344,655 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14K

AGENCY: David Wade Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$1,575,316	Incarceration	\$600,237	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Forcht-Wade Correctional Institute	\$183,134	0
		Steve Hoyle Rehabilitation Center	\$791,945	0
Total	<u>\$1,575,316</u>	Total	<u>\$1,575,316</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, David Wade Correctional Center by \$1,575,316 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14L

AGENCY: Adult Probation & Parole

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$1,923,993	Field Services	\$1,923,993	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,923,993</u>	Total	<u>\$1,923,993</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, Adult Probation & Parole by \$1,923,993 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with overtime for employees who assisted with the transport of inmates being evacuated and employees who were assigned to work the distribution points and emergency assistance centers. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 14M

AGENCY: B.B. "Sixty" Rayburn Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$468,980	Incarceration	\$468,980	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$468,980</u>	Total	<u>\$468,980</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Public Safety & Corrections, B.B. "Sixty" Rayburn Correctional Center by \$468,980 in order to receive funding from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP). These FEMA funds are projected reimbursements to the agency for unfunded costs incurred in FY 09 as a result of hurricanes Gustav and Ike for costs associated with evacuation expenses and the housing of additional inmates. The budget authority requested is based on the department's current budget projections for expenditures. The department is being reimbursed at 90%, which is the same manner in which the department was previously reimbursed by FEMA. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 15

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$328,026	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$565,562	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$237,536	0
		Auxiliary Account	\$0	0
Total	<u>\$565,562</u>	Total	<u>\$565,562</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget additional statutory dedication-Weights & Measures Funds in the amount of \$565,562 for programmatic expenditures within the Agro-Consumer Program, \$237,536, and the Management & Finance Program, \$328,026. This funding is from the projected FY 09 unappropriated fund balance from the Weights & Measures Fund.

The following expenditures are requested:

\$328,026 salaries - represents the indirect costs associated with the unappropriated funds being requested within this BA-7 within the Weights & Measures Fund. Although the weights and measures function is within the Agro-Consumer Services Program, the Management & Finance Program provides administrative support functions (payroll, fleet management, etc.). In order to maximize this means of financing, the Department utilizes a portion of this statutory dedicated fund for indirect costs. These funds will be appropriated for salaries of existing positions.

\$237,536 supplies - represents supplies of the following items: water detecting paste, rechargeable batteries for portable scales, stop scale violation notices, and grain forceps.

Based on current year revenue projections and the current projected expenditures, the Weights & Measures Fund is projected to have an ending FY 09 fund balance of \$0.6 M. Below is an illustration of the projected surplus.

\$1,943,651	Projected FY 09 Revenue Collections
<u>\$429,304</u>	<u>FY 08 Fund Balance</u>
\$2,372,955	Total FY 09 Revenue Available
<u>\$1,807,393</u>	<u>Less: EOB FY 09 Expenditures</u>
<u>\$565,562</u>	<u>FY 09 projected surplus</u>

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will impact future fiscal years in that the unappropriated fund balance will not be available for expenditure in FY 10 and beyond because these monies will likely be completely expended in FY 09. All of the unexpended fund balances within this statutory dedicated fund remain within the fund and do not revert to the SGF.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 16

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$391,142	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$391,142	Agro-Consumer Services	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$391,142</u>	Total	<u>\$391,142</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal funding provided to the state through the American Recovery & Reinvestment Act (ARRA) of 2009 for the U.S. Department of Agriculture's (USDA) Federal Emergency Food Assistance Program (TEFAP). These funds are for administrative costs that will pass-through the department to be divided equally among 5 food banks. The specific food banks to receive these funds are: The Food Bank of Central LA, Greater Baton Rouge Food Bank, Northwest LA Food Bank, Second Harvesters Food Bank and the Food Bank of Northeast LA.

The total amount of funding provided within the ARRA for TEFAP is \$150 M of which \$50 M may be utilized for administrative costs, \$250,000 will be utilized for offshore shipping charges and the remaining \$99.75 M will be utilized for food purchases. According to the USDA, \$25 M has been allocated in both FY 09 and FY 10 for administrative costs of which the department will receive \$391,142 each fiscal year. USDA is allocating \$99.75 M for the purchase of food and the state allocation is based upon a formula utilizing the average number of persons unemployed, unemployment index, average number of persons below poverty level and a poverty index to develop a weighted index, which equates to approximately \$1.6 M of specific food grant levels to be distributed in LA.

II. IMPACT ON FUTURE FISCAL YEARS

According to the USDA, there will be an additional \$391,142 of federal funding that will pass-through the department to be divided equally among 5 food banks. The current version of HB 1 does not include the \$391,142 of federal authority needed within the department's budget for FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 17

AGENCY: Office of State Police

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$1,594,697	Operational Support	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$1,594,697	0
Total	<u>\$1,594,697</u>	Total	<u>\$1,594,697</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$1,594,697 SGR for the Sprint/Nextel Rebanding Project. According to State Police, the Federal Communication Commission (FCC) mandated this project in 2004 and the purpose of the project is to reconfigure or update the 800 MHz band to minimize harmful interference to public safety radio communications systems. Due to FCC mandate, Sprint/Nextel will pay the state to reconfigure the impacted radio frequency allocations. Thus, the requested increase in fees and self-generated revenues represents funding provided by Sprint/Nextel to the state for this project. Because the state is in the process of providing an interoperability solution, which entails converting from the 800 MHz system to the 700 MHz system, this project will essentially provide infrastructure funding for this conversion to the new 700 MHz communication system.

The requested expenditure authority will be appropriated as follows:

\$255,095 - salaries, which are for the costs associated with the state police radio communication center updating and/or replacing all state trooper issued radios.

\$1,339,602 - acquisitions, which will be for the following purchases: \$625,000 - 700 MHz infrastructure updates, \$149,690 - 12 Channel Voice Recorders, \$405,000 - 162 additional radios for the state, \$159,912 - 6 backhaul links.

According to the IT-10 submitted to the Division of Administration (DOA) Office of Information Technology (OIT) by the Department of Public Safety (DPS), the total projected cost to state police is approximately \$6 M of which \$1.6 M is being requested to be appropriated in FY 09. The overall total cost of this project is approximately \$9.7 M in which Sprint/Nextel has agreed to pay the state in 3 agreements: \$191,530 - Planning Funding Agreement, \$6,741,929 - Frequency Reconfiguration Agreement, \$2,739,628 - Subscriber Equipment Deployment. State Police will receive \$6 M while various other state/local entities will receive the remaining \$3.7 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. However, this project is anticipated to be multiyear and the anticipated FY 10 expenditures for State Police are \$4.4 M in SGR.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 18

AGENCY: Office of Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$1,500,000	Personal Health Services	\$1,500,000	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,500,000</u>	Total	<u>\$1,500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT by \$1.5 in the Office of Public Health, Personal Health Services Program. The source of IAT is the Division of Administration's current year appropriation from the State Emergency Response Fund, which has a current unobligated expenditure authority of \$5.7 M.

This funding is needed for emergency preparedness activities necessary to prevent the spread of the Swine Flu (H1N1) virus. According to the Centers for Disease Control & Prevention, LA has confirmed 7 cases. As of 5/6/06, the agency has expended a total of \$1,718 on travel and encumbered \$181,483 for supplies for the Swine Flu outbreak. The agency has indicated that the funding from this BA-7 will be allocated as follows:

\$720,000 - Staff overtime (100 people for 8 weeks to man the emergency operating centers, perform lab testing, and transport lab samples).

\$600,000 - Replenishing of Personal Protection Equipment (masks, gowns, gloves).

\$75,000 - National Guard Activation (5 days @ \$15,000 per day for personnel, trucks, and fuel to transport antivirals and supplies to hospitals or other designated points).

\$47,620 - Transportation costs for lab samples (fuel and ice).

\$40,158 - Lab Supplies.

\$15,022 - Antiviral Cold Storage.

\$2,200 - Toll-free 800 number.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This funding is for one-time expenditures related to the Swine Flu outbreak.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$1,113,878	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,113,878			
Federal Funds:	\$0			
Total	<u>\$1,113,878</u>	Total	<u>\$1,113,878</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds from the FEMA Reimbursement Fund (unbudgeted State Emergency Response Funds or SERF will be budgeted into the FEMA Reimbursement Fund) which will be used to pay the 25% state match for assistance provided by FEMA as a result of hurricanes Gustav and Ike. The current unbudgeted SERF balance is approximately \$51.3 M. FEMA provided assistance to disaster victims under the Other Needs Assistance Program, as provided for in 44 CFR 206.110 for these 2 disaster declarations. The Other Needs Assistance Program helps eligible individuals and families pay for items and services such as transportation expenses, household items and clothing, medical and dental care, and equipment to help repair damaged homes such as power tools and dehumidifiers. Under the terms of the FEMA-State agreement, the federal funds provided under the Stafford Act are limited to 75% of the total eligible cost, with the state being responsible for the remaining 25%. These costs include those for December 2008 only. Reimbursement for later months will be provided for in subsequent BA-7 requests.

Payment is due in full to FEMA within 30 days from the receipt of the FEMA request letter which was received on 2/13/09. Funds will be placed in escrow in the registry of the court while an audit of these expenses is performed.

The following amounts are due to FEMA:

\$358,686 for Disaster Declaration #1792 (Hurricane Ike)
\$755,192 for Disaster Declaration #1786 (Hurricane Gustav)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 2

AGENCY: Office of Women's Policy

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$54,555	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$54,555			
Federal Funds:	\$0			
Total	<u>\$54,555</u>	Total	<u>\$54,555</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget statutorily dedicated civil fees in the Office on Women's Policy for distribution to the Crescent House of Catholic Charities in New Orleans. Current law provides for the clerk of the Civil District Court for the Parish of Orleans to collect a \$10 nonrefundable fee from every person filing any suit or proceeding for divorce, annulment of marriage, or establishment or disavowal of the paternity of children. These monies are to be used solely for the purposes of providing financial support to those non-profit organizations located and operating within the Parish of Orleans that provide shelter for battered women and their children.

Crescent House of Catholic Charities, located in New Orleans, is qualified to receive civil fees but was not eligible after Hurricane Katrina because the shelter was not operational for the period September 2005-April 2006. The shelter has reopened and this BA-7 request seeks to provide for the payment to this organization of the balance of civil fees collected in Orleans Parish. Approval of this BA-7 request will provide the necessary budget authority to distribute the residual cash balance as well as the pro rata share for FYs 07, 08 and the estimated amount for 09.

The residual cash balance to be distributed to this organization resulted from a change in the manner of distribution of funds by the Office on Women's Policy which required that all collections be dispersed annually to each eligible entity. The previous method resulted in an accumulation of funds attributable to the nonprofit agencies in the respective parishes. Any amount collected but not distributed remained in the fund as an accumulated balance and was previously distributed to all qualified organizations other than the Crescent House which is now seeking its residual balance plus its share of civil fees from FY 07 through FY 09. Funding generated by the civil fees can only be used for eligible organizations in Orleans Parish.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request. Although this organization did not provide shelter services for a portion of the time when this residual balance was generated, the statutory provision only requires that these funds be directed to "those non-profit organizations located and operating in the Parish of Orleans". The Crescent House continues to offer shelter services in Orleans Parish and is the only shelter eligible to receive these civil fees. Since the statute does not specifically disqualify an entity due to a break in continuity of service, the LFO recommends the appropriation of the entire residual balance plus the allocations for FY 07, 08 and 09 as per this request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Office of Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Title III, Title V, Title VII and USDA	\$321,282	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
		Senior Centers	\$0	0
Federal Funds:	\$321,282			
Total	<u>\$321,282</u>	Total	<u>\$321,282</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal funding provided to the state through the American Recovery & Reinvestment Act (ARRA) of 2009 for Home Delivered Nutrition Services. Two grants have been provided to the Office of Elderly Affairs through the ARRA. A total of \$861,168 has been awarded for congregate meal services with a budget period of 3/17/09 - 9/30/10. In addition, a total of \$423,960 has been awarded for home-delivered nutrition services with the same budget period as shown above. Total grant funding appropriated for FY 09 (4 months) is based on a pro-rated portion of these grant funds over a 16-month grant period which crosses state fiscal years. The remainder of the grant funds in the amount of \$963,846 will be budgeted in FY 10.

The grant funds will be allocated based on the funding formula currently utilized by the Office of Elderly Affairs to distribute funding for the elderly nutrition program, authorized under Title III of the Older Americans Act. This program provides grants to state agencies on aging to support congregate and home-delivered meals to persons 60 years and older. Funding is provided through the Administration on Aging in the Department of Health & Human Services. Funds are allotted to states according to a formula based on each state's relative share of the population aged 60 and over.

The Office of Elderly Affairs will utilize 5% of the funds provided through the ARRA for administrative costs which is allowable under the federal provisions. Therefore, the total amount to be distributed based on the aforementioned funding formula for FY 09 is \$305,217. The FY 10 distribution will also be reduced by 5% from \$963,846 to \$915,653 for ongoing administrative costs. The total amount requested for administrative costs is \$64,258.

According to the Office of Elderly Affairs, these administrative costs include increased travel associated with program auditors and monitors since the requirements have increased in scope beyond what is included in the regular audit and monitoring plans. Program monitors will be required to travel to train each of the agencies on aging to prepare for new reporting requirements attributed to these funds. In addition, the agency's dietician will be required to inspect any new public meal site opened for compliance with public health standards, licensing and Office of Elderly Affairs procedures for opening new sites. Additional audit assistance will likely be contracted for due to the anticipated loss of one of the agency's four auditors for FY 10. The anticipated travel cost for the two year grant period is \$22,034 while the estimated cost for contracted audit assistance is \$42,224.

II. IMPACT ON FUTURE FISCAL YEARS

The remainder of the grant funds in the amount of \$963,846 will be budgeted in FY 10 and distributed in the same manner as described above (minus 5% administrative costs).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 4

AGENCY: Office of Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$8,127,625	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$8,127,625			
Total	<u>\$8,127,625</u>	Total	<u>\$8,127,625</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal Funds budget authority by \$8,127,625 in the Personal Health Services Program. These are 100% federal funds from the U.S. Department of Agriculture Food & Nutrition Services for the Women, Infants, & Children (WIC) Program. No state match is required.

WIC is the special supplemental nutrition program for women, infants, and children that provides nutrition education and specific food benefits based on nutrients demonstrated to be low in the diets of low-income people. Due to Hurricane Gustav and the state of the economy, the program has experienced an increase of 2,934 participants from November 2008 to March 2009. OPH is projecting an additional increase of 3,797 participants for the remainder of the fiscal year. In addition, rising food costs have also contributed to an increase in food expenditures for the program.

Approval of this BA-7 request will allow the agency to continue serving WIC participants at the current participation level as well as meet the increased needs of participants requiring these services. These funds will be used for WIC vouchers (\$7,613,037) and administrative expenses (\$514,588).

II. IMPACT ON FUTURE FISCAL YEARS

The agency anticipates that this level of additional funding will be required in future fiscal years; however, any dramatic increase or decrease in the participation level can affect the amount of the federal funds received from the U.S. Department of Agriculture Food & Nutrition Services for the WIC Program.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 5

AGENCY: Office of Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$293,656	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$293,656			
Total	<u>\$293,656</u>	Total	<u>\$293,656</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal Funds budget authority by \$293,656 in the Personal Health Services Program. These are 100% federal funds from the Center for Disease Control Office for Terrorism Preparedness & Emergency Response. No state match is required.

These funds will be used to provide emergency preparedness information and supplies for pandemic influenza planning in the Region 1 area (Orleans, Jefferson, St. Bernard, and Plaquemines parishes). The funding will be allocated as follows:

Supplies (\$227,505)

Approximately 84,000 Pandemic Influenza Preparedness Kits (Germ Stop Tube Kits) will be purchased to distribute to the various service sites.

Other Charges (\$55,969)

The funding will be used for indirect costs to cover OPH cost allocation charges applicable to the project as well as miscellaneous charges such as printing of brochures, pamphlets, and other emergency preparedness planning and educational materials; additional supplies that may be needed; and facility rentals for training and meetings.

Other Compensation (\$7,000) and Related Benefits (\$2,240)

One temporary restricted appointment will be hired full-time as a program coordinator for five months to coordinate the activities of the project. This person will be responsible for developing the surveys, collecting, reviewing, and analyzing pre and post surveys, training the staff of the partnering agencies/contractors, and coordinating the dissemination of supplies. The funding in this BA-7 request is for two months (May/June).

Travel (\$942)

The funding will be used for staff to travel within Region 1 to meet with partnering agencies and community groups and to meet with program staff in Baton Rouge.

II. IMPACT ON FUTURE FISCAL YEARS

The grant period for this funding is 9/30/08 through 9/30/09. The total grant award is \$397,885. The remaining \$104,229 will be used for three months in FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 6

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$3,246,450	Community Mental Health	\$6,949,456	0
Self-Generated Revenue:	\$0	Office of Mental Health - Area A	\$0	0
Statutory Dedications:	\$0	Office of Mental Health - Area B	\$0	0
Federal Funds:	\$3,703,006	Office of Mental Health - Area C	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$6,949,456</u>	Total	<u>\$6,949,456</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$3,246,450 and Federal budget authority by \$3,703,006 in the Community Mental Health Program. The source of IAT is the Immediate Services Program (ISP) grant from the Federal Emergency Management Agency (FEMA) and the Centers for Mental Health Services (CMHS), which was awarded through the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). The source of federal funds is the Regular Services Program (RSP) grant awarded through CMHS/Substance Abuse & Mental Health Services Administration (SAMHSA).

The ISP grant was initially awarded for 60 days, beginning September 2008 or until the RSP is approved. On 12/12/08, the Joint Legislative Committee on the budget approved a BA-7 for \$2,782,373 for the Immediate Services Program. On 3/12/09, OMH was awarded an additional ISP grant award of \$3,246,450 to continue providing immediate crisis counseling and outreach support services to residents impacted by Hurricane Gustav in 44 declared parishes until the RSP is approved. As of 4/12/09 the agency has expended or encumbered a total of \$4,497,589 of the ISP grant pursuant to authority granted in Act 19 of 2008 which states that "Any federal funds which are classified as disaster or emergency may be expended prior to approval of a BA-7 by the Joint Legislative Committee on the Budget upon the secretary's certifying to the governor that any delay would be detrimental to the state." Once the agency receives the official award notice for the RSP grant, the remaining ISP grant funds can no longer be used.

On 3/26/09, the agency was notified by CMHS that it was approved to receive \$15,206,405 for the Regular Services Program. Of this amount, the agency is requesting to expend \$3,703,006 in the current fiscal year to continue crisis counseling and outreach support services. The RSP grant will be allocated as follows:

\$2,985,800	Wages (\$2,351,000) and Related Benefits (\$634,800) for 229 LA Spirit temporary employees to provide outreach services to survivors of Hurricane Gustav.
\$509,200	Travel for LA Spirit employees to provide outreach services across the state.
\$45,000	Operating Services for printing, copier rental, and cell phones.
\$67,070	General office supplies, copier paper, stress management supplies, training materials.
<u>\$95,936</u>	Media and training contracts.
\$3,703,006	TOTAL

II. IMPACT ON FUTURE FISCAL YEARS

The agency will use the remaining \$11,503,399 RSP grant funding in FY 10 to continue providing crisis counseling services.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Office recommends approval of this BA-7 request at the reduced amount of \$5,418,222. OMH received the official award notice for the Regular Services Program grant on 4/13/09 and will only need \$1,715,216 of the \$3,246,450 ISP grant award to cover expenditures through 4/12/09.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 6

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$1,715,216	Community Mental Health	\$5,418,222	0
Self-Generated Revenue:	\$0	Office of Mental Health - Area A	\$0	0
Statutory Dedications:	\$0	Office of Mental Health - Area B	\$0	0
Federal Funds:	\$3,703,006	Office of Mental Health - Area C	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$5,418,222</u>	Total	<u>\$5,418,222</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$1,715,216 and Federal budget authority by \$3,703,006 in the Community Mental Health Program. The source of IAT is the Immediate Services Program (ISP) grant from the Federal Emergency Management Agency (FEMA) and the Centers for Mental Health Services (CMHS), which was awarded through the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). The source of federal funds is the Regular Services Program (RSP) grant awarded through CMHS/Substance Abuse & Mental Health Services Administration (SAMHSA).

The ISP grant was initially awarded for 60 days, beginning September 2008 or until the RSP is approved. On 12/12/08, the Joint Legislative Committee on the budget approved a BA-7 for \$2,782,373 for the Immediate Services Program. On 3/12/09, OMH was awarded an additional ISP grant award of \$3,246,450 to continue providing immediate crisis counseling and outreach support services to residents impacted by Hurricane Gustav in 44 declared parishes until the RSP is approved. As of 4/12/09 the agency has expended or encumbered a total of \$4,497,589 of the ISP grant pursuant to authority granted in Act 19 of 2008 which states that "Any federal funds which are classified as disaster or emergency may be expended prior to approval of a BA-7 by the Joint Legislative Committee on the Budget upon the secretary's certifying to the governor that any delay would be detrimental to the state." Once the agency receives the official award notice for the RSP grant, the remaining ISP grant funds can no longer be used.

On 3/26/09, the agency was notified by CMHS that it was approved to receive \$15,206,405 for the Regular Services Program. Of this amount, the agency is requesting to expend \$3,703,006 in the current fiscal year to continue crisis counseling and outreach support services. The RSP grant will be allocated as follows:

\$2,985,800	Wages (\$2,351,000) and Related Benefits (\$634,800) for 229 LA Spirit temporary employees to provide outreach services to survivors of Hurricane Gustav.
\$509,200	Travel for LA Spirit employees to provide outreach services across the state.
\$45,000	Operating Services for printing, copier rental, and cell phones.
\$67,070	General office supplies, copier paper, stress management supplies, training materials.
<u>\$95,936</u>	Media and training contracts.
\$3,703,006	TOTAL

II. IMPACT ON FUTURE FISCAL YEARS

The agency will use the remaining \$11,503,399 RSP grant funding in FY 10 to continue providing crisis counseling services.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Office recommends approval of this BA-7 request at the reduced amount of \$5,418,222. OMH received the official award notice for the Regular Services Program grant on 4/13/09 and will only need \$1,715,216 of the \$3,246,450 ISP grant award to cover expenditures through 4/12/09.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 7

AGENCY: David Wade Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$1,557,097	Incarceration	\$0	0
Self-Generated Revenue:	\$0	Rehabilitation	\$0	0
Statutory Dedications:	\$0	Health Services	\$0	0
Federal Funds:	\$0	Forcht-Wade Correctional Institute	\$0	0
		Steve Hoyle Rehabilitation Center	\$1,557,097	0
Total	<u>\$1,557,097</u>	Total	<u>\$1,557,097</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$1,557,097 in IAT from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) to the Steve Hoyle Rehabilitation Center. The FEMA funds are reimbursements to the Department of Public Safety & Corrections, Corrections Services for housing displaced offenders at various correctional facilities as a result of Hurricane Katrina. \$1,329,387 has been collected and is for prior and current year FEMA reimbursement and \$227,710 is projected to be collected for the period of January through March 2009. No state match is required for these FEMA funds.

This funding will allow for one-time expenditures to be made in FY 09 in the Steve Hoyle Rehabilitation Center to cover projected expenditures for the program. Approximately \$2 M in funding was reduced via BA-7 in January to comply with Executive Order BJ 2008-109 and BJ 2008-114 based on the closure of Steve Hoyle Rehabilitation Center by March 2009. Due to delays with the sale, closure is not expected until 6/30/09. The additional funding is needed to provide for the housing of offenders at the Steve Hoyle Rehabilitation Center through June. As of 3/11/09 there were 105 offenders at the Steve Hoyle Rehabilitation Center.

If this BA-7 request is not approved, the Steve Hoyle Rehabilitation program will run a deficit.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 8

AGENCY: Office of Coastal Restoration

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Coastal Restoration	\$17,048,284	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$400,000			
Statutory Dedications:	\$16,648,284			
Federal Funds:	\$0			
Total	<u>\$17,048,284</u>	Total	<u>\$17,048,284</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the amount of \$400,000 and Statutory Dedications budget authority in the amount of \$16,648,284 for the Department of Natural Resources (DNR).

An increase in SGR budget authority is necessary to accept donations from the Baton Rouge Area Foundation and LA Foundation for Excellence in Science, Technology and Education that were made to help defray the cost of generators purchased in the aftermath of Hurricane Gustav. DNR expended approximately \$11 M from the Coastal Protection & Restoration Fund for these generators that were distributed to certain local political subdivisions.

In addition, DNR does not have sufficient statutorily dedicated budget authority in order to meet the state's obligations on ongoing signed contracts for construction projects and purchase orders for delivery of services related to coastal activities. DNR was appropriated budget authority only to the extent that cash payments would be made for coastal projects for FY 09. The current fund balance for the Coastal Protection & Restoration Fund is approximately \$79 M (Capital Outlay portion not included), however DNR's remaining budget authority is approximately \$7.5 M. The department projects that the remaining encumbered expenditures in FY 09 is approximately \$24.1 M. Therefore, this request is for approximately \$16.6 M (\$24.1 M - \$7.5 M = \$16.6 M). If this BA-7 request is approved, the projected fund balance as of 6/30/09 will be approximately \$62 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 9

AGENCY: Office of Revenue

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$172,619	0
Interagency Transfers:	\$172,619	Alcohol & Tobacco Control	\$0	0
Self-Generated Revenue:	\$0	Office of Charitable Gaming	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$172,619</u>	Total	<u>\$172,619</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer funds from the Department of Social Services to reimburse the Department of Revenue for expenses incurred when providing assistance in the delivery of emergency food stamps following hurricanes Gustav and Ike. The expenses involved salaries for overtime (\$157,604), related benefits for Medicare contributions (\$2,441) and travel (\$12,574).

The Department of Revenue indicates that these funds are required for use in paying overtime for existing employees to process tax forms within an acceptable timeframe in light of the hiring freeze and the reduction of positions during the current fiscal year.

The funding will be transferred from the Office of Family Support within the Department of Social Services, which acquired it through a Disaster Food Stamp grant from the U.S. Department of Agriculture (USDA) - Food and Nutrition Service. A BA-7 approved on 2/20/09, allowed DSS to draw down the federal money, and this BA-7 request is distributing it to the Department of Revenue. However, the original BA-7 acknowledged \$145,724 for the Department of Revenue while this request is for \$172,619. The difference is due to additional invoices that arrived after the first cost estimate was made. DSS has determined that all of the expenses are eligible for funding under the disaster food stamp program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure and the associated budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Workforce Commission

AGENDA NO.: 10

AGENCY: Office of Workforce Development

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Occupational Information System	\$0	0
Statutory Dedications:	\$0	Job Training & Placement	\$43,165,579	0
Federal Funds:	\$43,165,579	Incumbent Worker Training	\$0	0
		Unemployment Benefits	\$0	0
Total	<u>\$43,165,579</u>	Total	<u>\$43,165,579</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to allow for the appropriation of \$43,165,579 of the Workforce Investment Act (WIA) and Wagner-Peyser Act provisions of the American Recovery and Reinvestment Act of 2009 (ARRA), the federal stimulus bill. The money will supplement activities related to ongoing programs as outlined in the current state plan. This BA-7 request is 100% federally funded and will require no additional monetary contribution from the state. This money must be made available to local Workforce Investment Boards within 30 days of receipt of the Notice of Obligation which was received from the U.S. Department of Labor on 3/18/09. The funds must be made available to the local boards by 4/18/09. A list of allocations by local area and parish according to the currently approved state plan is attached.

It has been determined that this portion of the stimulus package has no prerequisite program changes that may increase state expenditures in future years.

Workforce Investment Act (\$38.0M)

The WIA program is split into three components targeting youth (age 16-21), adults (age 22-72) and dislocated workers offering employment and training services in order to assist them in entering the workforce or furthering their careers. The programs provide adult education, job training, post-secondary education, registered apprenticeships, career advancement and supportive service activities. On an annual basis, the states receive funding from the federal government through a mandatory formulaic distribution provided below. The money from the stimulus package will supplement the standard fiscal year allocation that will be announced soon under the stipulations of the currently approved state plan.

The funding for each component is:

Youth	\$20.0M
Adult	8.7M
<u>Dislocated Worker</u>	<u>9.3M</u>
TOTAL WIA	\$38.0M

The state allocation is distributed to the local boards using the same basic formula used by the U.S. Department of Labor to allocate the federal funds to the states. The WIA formulas used to allocate federal funds to the states and state funds to the local boards are:

Adult and Youth Formula

- 1/3 based on the relative number of unemployed
- 1/3 based on the relative number of excess unemployed (4.5%)
- 1/3 based on the relative number of individuals determined to be economically disadvantaged. (poverty level)

Dislocated Worker Formula

Same as Adult and Youth except the final 1/3 is based on the number of individuals unemployed for 15 weeks or more.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Wagner-Peyser Act (\$5.2M)

The Wagner-Peyser Act allows for employment services grants, particularly related to the implementation of a one-stop system whereby unemployed workers gain access to all available assistance in a centralized location. Under ARRA requirements, \$3.2 M is set aside for reemployment services to “connect unemployment insurance claimants to employment and training opportunities that will facilitate their reentry to employment.” The remaining \$1.9 M is for standard grant activity under the program. Like the WIA funding, the Wagner-Peyser programs are distributed to the states by formula, but the formula is based on the percentage of the total civilian labor force that is unemployed.

No less than 85% of the WIA funding (\$32.3 M) must be distributed to the 18 Local Workforce Investment Boards designated to administer these funds. The balance of WIA funds (\$5.7 M) and Wagner-Peyser funds (\$5.2 M) will be used for statewide activities such as program oversight and accountability, monitoring, performance management, technical assistance, capacity building, reemployment services, outreach and recruitment, services to populations with special needs, training programs in areas of high unemployment, etc.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure in the Job Training & Placement Program under the other charges category. This budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 11

AGENCY: Administration

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Secretary	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$700,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$700,000			
Total	<u>\$700,000</u>	Total	<u>\$700,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget federal grant funds from the Federal Motor Carrier Safety Administration (FMCSA). These grant funds were originally awarded beginning in FY 06 and have continued to be awarded annually through FY 08 but have not previously been budgeted. Due to technological difficulties associated with implementation, these grant funds have yet to be utilized. The total grant award received from FMCSA to date is \$1,658,190. This BA-7 request will budget funding associated only with the FY 09 expenditures of grant funds by the Office of State Police and DOTD.

The grant award is titled the Commercial Vehicle Information Systems and Networks (CVISN) and is designed to develop and deploy information systems that will support new capabilities in three areas: Safety Information Sharing, Credentials Administration, and Electronic Screening.

The Office of State Police will receive a total of \$522,940 from DOTD for hardware acquisitions related to the roadside connectivity project implementation which gives motor carrier officers the ability to electronically record and transfer to central sources traffic citation, arrests and crash reports. This funding will address configuration issues which allow officers to access data and central systems from the road. The motor carrier enforcement section was not included in previous upgrades. The Office of State Police will receive \$230,000 in FY 10 for software upgrades. The FY 09 acquisitions include:

- 118 CF-30 computers - \$431,859
- 118 Docking Stations - \$40,328
- 118 Aircard Antennas - \$4,403
- 67 700 Mhz Program - \$15,946
- 60 Mounting Brackets - \$22,979
- 3 CF-8 Computers - \$7,425

DOTD will budget a total of \$177,060 for expenses related to the following:

- 1) \$57,646 for server replacement for the Commercial Vehicle Information Exchange Window (CVIEW). This server provides data flow from the Office of Motor Vehicles, State Police and the Department of Revenue.
- 2) \$70,000 for Phase 1 WAN upgrade which enables network communications across metropolitan or even national areas.
- 3) \$49,414 for operations and maintenance of the server.

NOTE: LA is eligible for an additional \$1.8 M of CVISN funds. DOTD is currently finalizing its proposal which will likely include a request for additional dollars to further enhance the motor carrier enforcement system.

II. IMPACT ON FUTURE FISCAL YEARS

The remainder of the funding available (\$958,190) will be appropriated in subsequent fiscal years to the agencies listed below for continuation of this effort.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

truck registrations.

The Department of Revenue will receive \$20,000 related to the International Fuel Tax Administration (IFTA) agreement for license applications and renewals.

State Police will receive \$230,000 for software upgrades related to the hardware described above.

DOTD will receive \$208,190 for upgrades to rural weight stations which will provide improved connectivity for users including State Police and Office of Motor Vehicles.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 12

AGENCY: Administration

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Secretary	\$113,500	0
Interagency Transfers:	\$160,325	Management & Finance	\$178,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$131,175			
Federal Funds:	\$0			
Total	<u>\$291,500</u>	Total	<u>\$291,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds which will reimburse DOTD (Administration) for emergency response expenses incurred before, during and after hurricanes Gustav and Ike. These costs are anticipated to be reimbursed by FEMA (through GOHSEP) and by the Federal Highway Administration. This BA-7 includes the reimbursement for the following costs associated with the DOTD response:

Salaries	\$164,722
Related Benefits	\$89,278
Travel	\$3,500
Other Charges	\$33,000
Supplies	<u>\$1,000</u>
Total	\$291,500

The figure shown above for other charges includes indirect cost reimbursement for DOTD administration.

NOTE: DOTD notes that a state match is required. The match requirement depends upon the exact nature of each expenditure being reimbursed by FEMA and FHWA. It is anticipated that the state match requirement will be satisfied by expenditures realized by DOTD but not reimbursed by either FEMA or the FHWA. DOTD estimates this amount to be approximately \$1 M in expenditures funded originally with TTF-Regular. DOTD will likely seek to reimburse the Transportation Trust Fund with a request for State Emergency Response Funds (SERF) through a supplemental appropriation during the legislative session.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 13

AGENCY: Office of Public Works/Interm. Transportation

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Water Resources & Intermodal	\$38,000	0
Interagency Transfers:	\$26,950	Aviation	\$9,500	0
Self-Generated Revenue:	\$0	Public Transportation	\$1,500	0
Statutory Dedications:	\$22,050			
Federal Funds:	\$0			
Total	<u>\$49,000</u>	Total	<u>\$49,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds which will reimburse the Office of Public Works/Intermodal Transportation for emergency response expenses incurred before, during and after hurricanes Gustav and Ike related to evacuation, emergency response and recovery work. These costs are anticipated to be reimbursed by FEMA (through GOHSEP) and by the Federal Highway Administration. This BA-7 includes the reimbursement for the following costs associated with the DOTD response:

Salaries	\$33,425
Related Benefits	\$13,575
Travel	<u>\$2,000</u>
Total	\$49,000

NOTE: DOTD notes that a state match is required. The match requirement depends upon the exact nature of each expenditure being reimbursed by FEMA and FHWA. It is anticipated that the state match requirement will be satisfied by expenditures realized by DOTD but not reimbursed by either FEMA or the FHWA. DOTD estimates this amount to be approximately \$1 M in expenditures funded originally with TTF-Regular. DOTD will likely seek to reimburse the Transportation Trust Fund with a request for State Emergency Response Funds (SERF) through a supplemental appropriation during the legislative session.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 14

AGENCY: Office of Engineering

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Engineering	\$291,000	0
Interagency Transfers:	\$9,200,950	CCCD Bridge	\$112,000	0
Self-Generated Revenue:	\$0	Planning & Programming	\$32,000	0
Statutory Dedications:	\$7,528,050	Operations	\$16,234,000	0
Federal Funds:	\$0	CCCD Marine	\$60,000	0
Total	<u>\$16,729,000</u>	Total	<u>\$16,729,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds which will reimburse the Office of Engineering for emergency response expenses incurred before, during and after hurricanes Gustav and Ike. These costs are anticipated to be reimbursed by FEMA (through GOHSEP) and by the Federal Highway Administration. This BA-7 includes the reimbursement for the following costs associated with the DOTD response:

Salaries	\$6,785,780
Related Benefits	\$3,177,220
Travel	\$168,000
Other Charges	\$2,316,000
Operating Serv.	\$1,780,000
Supplies	<u>\$2,502,000</u>
Total	\$16,729,000

Operating services and supplies includes the costs of supplies and equipment rental costs related to storm response as well as the reimbursement depreciation by FEMA and FHWA of DOTD equipment utilized during the storm recovery.

Other charges includes contracted services used in support of DOTD's emergency response and recovery efforts for Gustav and Ike as well as indirect cost reimbursement by FEMA and FHWA. DOTD utilized consultants to assist in assuring that the state receive all of the funding that it was eligible to receive as a result of this recovery effort. This involvement entailed reconciliation of FHWA billings and FEMA reimbursement requests, review of state projects for eligible costs, source document reviews/corrections, and development, compilation and reporting of each day's activities, accomplishments and resources used to assure that they are charged to appropriate projects. The total cost of this contract is \$504,133.

Travel costs are primarily related to employees in district operations who were directed to the storm affected areas of the state and were responsible for assisting in debris removal efforts.

NOTE: DOTD notes that a state match is required. The match requirement depends upon the exact nature of each expenditure being reimbursed by FEMA and FHWA. It is anticipated that the state match requirement will be satisfied by expenditures realized by DOTD but not reimbursed by either FEMA or the FHWA. DOTD estimates this amount to be approximately \$1 M in expenditures funded originally with TTF-Regular. DOTD will likely seek to reimburse the Transportation Trust Fund with a request for State Emergency Response Funds (SERF) through a supplemental appropriation during the legislative session.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 15

AGENCY: Office of Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$250,000	0
Interagency Transfers:	\$0	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$0	0
Statutory Dedications:	\$250,000	Risk Litigation	\$0	0
Federal Funds:	\$0	Gaming	\$0	0
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Justice Department is requesting approval to add \$250,000 in Statutory Dedications from the Debt Collection Fund to its budget to provide for expenditures in the Collections Section. According to information from the agency, the section is underfunded due to its entering into new contracts and having to hire additional personnel to collect on past debt obligations. The number of individual debtors requiring collections by Justice increased from less than 11,000 individuals at the beginning of the fiscal year to almost 20,000 individuals currently. The bulk of this increase is due to Justice becoming the collector for the Office of Group Benefits in addition to becoming the sole collector for the Office of Student Financial Assistance.

The department has acknowledged that this BA-7 requests approval for expenditures that have already been incurred and that it did not seek approval before exceeding its expenditure authority. The existing budget for the Collections Section is \$783,467. As of 4/13/09, \$842,932 has been expended for collections. Projected expenditures through the end of the fiscal year are anticipated to total \$1,033,467.

The Justice Department's budget was reduced by a total of \$1.7 M in January of this year as part of the executive order expenditure reduction (No. BJ 2008-114). The Collection Section was included in the reduction plan and experienced a \$41,235 reduction in the Debt Collection Fund. The funding in this BA-7 request will also be utilized to offset the impact of the executive order reduction. The Justice Department states that if this BA-7 is not approved, collectors will be laid off and collections on existing contracts will not be made.

Expenditures provided for by this BA-7 request are: \$44,000 salaries; \$170,000 other compensation; \$25,000 related benefits; \$2,500 travel; \$6,000 operating services; \$500 other charges; \$500 interagency transfers; \$1,500 acquisitions.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 16

AGENCY: Office of State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks & Recreation	\$1,400,000	0
Interagency Transfers:	\$1,400,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,400,000</u>	Total	<u>\$1,400,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Culture, Recreation & Tourism to allow the agency to budget federal funds from the Office of Emergency Preparedness (OEP). These funds are FEMA reimbursements for the Office of State Parks for expenses incurred as a result of Hurricane Gustav. This funding will flow through the Office of State Parks to the Office of Facility Planning & Control to cover the cost of project expenditures.

The reimbursements cover expenses related to debris removal at sixteen state parks and historic sites. The cost of the debris removal (over 40,000 cubic yards) at all facilities is approximately \$1.6 M. FEMA funding will reimburse 90% of costs with the state being responsible for a 10% cost share. A total of \$717,938 has been received as reimbursement of these costs. The department expects to receive approximately another \$680,000. The remainder of these costs is being absorbed by the Office of State Parks as part of the 10% state match requirement. The Office of State Parks utilized the State Parks Improvement & Repair Fund (Act 729 Funding). This fund is made up of SGR generated by state parks and are to be used solely for the purpose of financing improvements and repairs at state parks.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 17

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$2,200,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$2,200,000			
Federal Funds:	\$0			
Total	<u>\$2,200,000</u>	Total	<u>\$2,200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedications budget authority from one-time revenues deposited into the Overcollections Fund by \$2.2 M in the Administrative & Executive Support Program.

This funding will be used to purchase 2 mainframe Central Processing Units (CPUs) to support all of the Department's mainframe applications. One of the CPUs is replacing a 6 year old processing unit with a storage capacity of 645 million instructions per second (MIPS) with a unit that has 803 MIPS. The agency has indicated that the current CPU is at a 100% saturation rate and is not able to handle the current workload. The cost for this unit is \$1.5 M. The second CPU is replacing an existing CPU housed at LSU, which currently serves as the Department's disaster recovery backup mainframe. This CPU is being moved from LSU to DSS to support existing workload as well as the Disaster Food Stamp Program. The replacement CPU, which costs \$700,000, will now serve as the Department's disaster recovery backup mainframe at LSU. The agency was not appropriated any funding for acquisitions in the current fiscal year.

This BA-7 was originally placed on the 3/20/09 BA-7 agenda. At that time, Commissioner Angele Davis withdrew the BA-7 to address concerns by the Legislative Fiscal Office (LFO) of whether the CPUs should be included as a part of the agency's FY 10 Information Technology request to be considered by the legislature during the budget process. Subsequent to the JLCB meeting, DSS sent several emails to the LFO indicating that the CPUs were operating at 100% capacity, which was causing delays with processing data. On 4/1/09, DSS activated a new case review software application in pilot for its LA Automated Management Information System (L'AMI) in the Monroe Region, which in conjunction with end of the month batch jobs, caused a shut-down of its mainframe computer system and inhibited the processing of child support payments in a timely manner. Commissioner Davis contacted the LFO on 4/3/09 to inform this office that she was proceeding with an emergency procurement to purchase the CPUs through the LA Equipment Acquisition Fund (LEAF) to allow the agency to immediately order the CPU's. On 4/9/09, the LFO staff along with House and Senate Fiscal staff met with Commissioner Davis, the Chief Information Officer, and the Office of Planning & Budget staff to discuss the CPUs and DSS IT projects. At that meeting it was indicated that the CPUs were needed regardless of the Department's future IT initiatives and that the agency was still pursuing funding to pay for the CPUs through a BA-7 request. According to the Office of State Purchasing, if the BA-7 is approved the LEAF agreement can be rescinded as long as a check has not been processed and sent to the vendor. The CPUs will be ordered by 4/13/09 and are expected to be delivered within 10 days; therefore, there is adequate time to rescind the agreement. State Purchasing also indicated that if the LEAF check is processed, the agency has the option to pay off the loan early without penalty. If the BA-7 is not approved, the agency will have to absorb the lease payments in the current year using existing funds allocated to implement its new Disaster Food Stamp Program for the upcoming hurricane season.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is one-time funding for one-time expenditures.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request based on the demonstrated need by the agency to replace these CPUs in the current fiscal year and the Chief Information Officer's statement that these CPUs are compatible

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

with the department's processing needs regardless of its future IT initiatives.

April 17, 2009

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 18

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Homeland Security & Emergency	\$300,000,000	
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$300,000,000			
Total	<u>\$300,000,000</u>	Total	<u>\$300,000,000</u>	

I. SUMMARY/COMMENTS

The proposed BA-7 will increase federal budget authority which will result in avoidance of deficit spending in the Administration Program related to the Stafford Act Public Assistance and Hazard Mitigation Programs. GOHSEP is spending approximately \$25 M monthly and has only \$20 M in federal budget authority remaining at this time. The increase in budget authority will provide sufficient budget authority for the remainder of the fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Veterans' Affairs

AGENDA NO.: 1

AGENCY: Southeast LA War Veterans' Home

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Southeast War Veterans Home	\$258,471	23
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$49,320			
Statutory Dedications:	\$0			
Federal Funds:	\$209,151			
Total	<u>\$258,471</u>	Total	<u>\$258,471</u>	<u>23</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to request additional staff to facilitate the opening of the 4th wing at the Southeast LA War Veterans' Home (SELWVH) in Reserve and to increase the agency's self-generated and federal funds budget authority for the remainder of the current fiscal year as a result of the additional residents. This facility was opened in April 2007 with 39 beds or 1 wing in operation. Two additional wings were opened in FY 08 and the final wing would be utilized with approval of this request. Currently, 110 of 156 beds are available for use in this facility. Projections for the necessity of the fourth wing have been exceeded as the waiting list is currently in excess of thirty veterans. However, the 4th wing cannot be utilized until additional staffing is authorized.

The additional utilization of the fourth wing will result in an increase in self-generated revenue from residents care and maintenance fees of \$1,664/month plus federal funds derived from the Veterans Administration daily per diem payments of \$74.42/day. This revenue will support the increased level of staffing requested in this BA-7. The SELWVH indicates the increased utilization will also result in a decrease in the level of state general fund support needed by a total of \$276,805 in FY 10 and to a more significant level in later years.

The additional staff requested in this BA-7 is as follows:

- 6 Licensed Practical Nurses
- 6 Nursing Assistants
- 3 Psychiatric Aide Supervisor 1
- 2 Custodians
- 1 Registered Nurse Supervisor
- 1 Maintenance Repairer
- 3 Food Specialists
- 1 Social Services Counselor

These positions will be phased in as new patients are added and additional self-generated and federal revenues are generated from the increased census.

Approval of these positions will bring this facility in line with the T.O. of both the Southwest and Northwest War Veterans homes which have been opened recently and have the same number of beds.

II. IMPACT ON FUTURE FISCAL YEARS

The increased census for this facility will increase both self-generated and federal revenues in subsequent fiscal years and will result in a decrease in the need for state general fund support. This facility estimates a decrease in state support of approximately \$275,000 in FY 10 and is further reduced in subsequent years. The director of the facility notes that the goal for this facility is to be nearly self-sufficient by the fifth year (currently in second full year of operation).

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

FY 10- \$806,546
FY 11- \$832,689
FY 11- \$859,877
FY 12- \$888,153

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$103,901. The LFO, in conjunction with the SELWVH, has determined that the original request of 23 positions in FY 09 can be reduced to 14 in the current fiscal year which will meet the immediate needs of the new patients housed in the fourth wing of this facility.

In addition, the revenue anticipated from the revised census should reflect only the anticipated patient increase for the remainder of this fiscal year. The SELWVH estimates a net gain of 1 patient per week for 10 weeks for the remainder of the fiscal year. Based on this methodology, this BA-7 will require an increase in budget authority in the amount of \$34,935 in self-generated revenue, \$42,866 in federal per diem payments, and an increase in federal medicare receipts of \$26,100 for a total of \$103,901.

The SELWVH will seek the nine additional positions necessary for FY 10 as well as the additional revenue estimated from the remaining admissions in the legislative session beginning on April 27.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Veterans' Affairs

AGENDA NO.: 1

AGENCY: Southeast LA War Veterans' Home

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Southeast War Veterans Home	\$103,901	14
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$34,935			
Statutory Dedications:	\$0			
Federal Funds:	\$68,966			
Total	<u>\$103,901</u>	Total	<u>\$103,901</u>	<u>14</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to request additional staff to facilitate the opening of the 4th wing at the Southeast LA War Veterans' Home (SELWVH) in Reserve and to increase the agency's self-generated and federal funds budget authority for the remainder of the current fiscal year as a result of the additional residents. This facility was opened in April 2007 with 39 beds or 1 wing in operation. Two additional wings were opened in FY 08 and the final wing would be utilized with approval of this request. Currently, 110 of 156 beds are available for use in this facility. Projections for the necessity of the fourth wing have been exceeded as the waiting list is currently in excess of thirty veterans. However, the 4th wing cannot be utilized until additional staffing is authorized.

The additional utilization of the fourth wing will result in an increase in self-generated revenue from residents care and maintenance fees of \$1,664/month plus federal funds derived from the Veterans Administration daily per diem payments of \$74.42/day. This revenue will support the increased level of staffing requested in this BA-7. The SELWVH indicates the increased utilization will also result in a decrease in the level of state general fund support needed by a total of \$276,805 in FY 10 and to a more significant level in later years.

The additional staff requested in this BA-7 is as follows:

- 6 Licensed Practical Nurses
- 6 Nursing Assistants
- 3 Psychiatric Aide Supervisor 1
- 2 Custodians
- 1 Registered Nurse Supervisor
- 1 Maintenance Repairer
- 3 Food Specialists
- 1 Social Services Counselor

These positions will be phased in as new patients are added and additional self-generated and federal revenues are generated from the increased census.

Approval of these positions will bring this facility in line with the T.O. of both the Southwest and Northwest War Veterans homes which have been opened recently and have the same number of beds.

The LFO, in conjunction with the SELWVH, has determined that the original request of 23 positions in FY 09 can be reduced to 14 in the current fiscal year which will meet the immediate needs of the new patients housed in the 4th wing of this facility.

In addition, the revenue anticipated from the revised census should reflect only the anticipated patient increase for the remainder of this fiscal year. The SELWVH estimates a net gain of 1 patient per week for 10 weeks for the remainder of the fiscal year. Based on this methodology, this BA-7 will require an increase in budget authority in the amount of \$34,935 in self-generated revenue, \$42,866 in federal per diem payments, and an increase in federal medicare receipts of \$26,100 for a total of

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

\$103,901.

The SELWVH will seek the nine additional positions necessary for FY 10 as well as the additional revenue estimated from the remaining admissions in the legislative session beginning on April 27.

II. IMPACT ON FUTURE FISCAL YEARS

The increased census for this facility will increase both self-generated and federal revenues in subsequent fiscal years and will result in a decrease in the need for state general fund support. This facility estimates a decrease in state support of approximately \$275,000 in FY 10 and is further reduced in subsequent years. The director of the facility notes that the goal for this facility is to be nearly self-sufficient by the fifth year (currently in second full year of operation).

The increase in revenues projected by the SELWVH are as follows:

FY 10- \$806,546

FY 11- \$832,689

FY 11- \$859,877

FY 12- \$888,153

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$103,901.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 2

AGENCY: Office of State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks & Recreation	\$216,500	0
Interagency Transfers:	\$216,500			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$216,500</u>	Total	<u>\$216,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$216,500 in IAT from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP) to the Department of Culture, Recreation, & Tourism, Office of State Parks to purchase P25 compliant radios, which will be integrated with the state's 700/800 MHz radio system. The original source of funds is a federal grant from the Departments of Commerce & Homeland Security. GOHSEP received a Public Safety Interoperable Communications (PSIC) federal grant of approximately \$19.8 M of which \$1.05 M was to be forwarded to certain state agencies. Of this amount \$216,500 was allocated to the Office of State Parks. There is a 25% state match in the amount of \$4.9 M associated with the \$19.8 M federal grant that GOHSEP will pay from their current budgeted statutory dedicated funds for interoperability (Overcollections Fund/ LA Interoperable Communication Fund).

The \$216,500 in acquisitions will be expended on the replacement of approximately 90 Motorola XTX 2500 Model II and III 700/800 MHz Portable Radios (\$198,000) and software for upgrading the current communication platforms of radios not being replaced (\$18,500).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure and this budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 3

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Recovery School District	\$1,667,323	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$1,667,323			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,667,323</u>	Total	<u>\$1,667,323</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase SGR budget authority in the Department of Education, Recovery School District. The funds are from the Orleans Parish School Board and will be used for renovation of school facilities in the New Orleans area.

The Orleans Parish School Board has pledged funding received from Harrah's Casino revenue to be used for the renovation of school facilities in the Recovery School District. The City of New Orleans has an agreement with Harrah's Casino to dedicate a certain amount of their casino revenues, which has been approximately \$2 M per year, for projects for public schools in New Orleans that are related to health, safety and security. The payments to the Orleans Parish School Board from the casino revenue increases annually by a percentage equal to the annual percentage increases in the CPI. The New Orleans City Council approves projects that are funded with such revenues. The following is a list of projects submitted to the New Orleans City Council specifying how the funds will be used: \$350,000 for classroom renovations at Clark High School and \$1,317,323 for door and door hardware replacement at various schools. However, the Recovery School District plans to modify the the project list within the next 2 months to the City Council as follows: \$34,000 for architect fees at Clark High School; \$1.4 M for roof replacement at Martin Berhman Elementary; \$75,000 to replace the boiler at Bauduit Elementary School, and other various capital repairs to be determined at a later date.

II. IMPACT ON FUTURE FISCAL YEARS

The Recovery School District will not spend all of the funds in the current year. Therefore, the funds unexpended in the current year will need to be carried forward into the next fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 4

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$436,500	0
Interagency Transfers:	\$436,500	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$436,500</u>	Total	<u>\$436,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Military Department to allow the agency to budget federal funds related to an approved Project Worksheet (PW) resulting from debris removal at the Gillis Long Center in Carville following Hurricane Gustav. FEMA funding will reimburse 90% of costs with the state being responsible for a 10% cost share.

High winds associated with the storm severely damaged and destroyed trees throughout the property and resulted in roads being blocked which created a threat to public health and safety. According to the Military Department, 38,000 cubic yards of debris have been removed.

Federal funding transferred from GOHSEP for debris removal includes the following expenditures which have been approved by FEMA:

Personnel- (Indirect Cost Allowance for Military Dept. administration) \$8,500
 Force Account Equipment- \$130,000
 Force Account Labor- \$220,000
 Force Account Material- \$77,000
 Equipment Rental- \$1,000

NOTE: A total of \$392,850 has been received as reimbursement of these costs. The remainder of these costs is being absorbed by the Military Department as part of the 10% state match requirement.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$392,850. The original BA-7 request did not contemplate a 10% state cost share which will result in the state absorbing \$43,650 of the costs associated with debris removal at the Gillis Long Center in Carville.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 4

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$392,850	0
Interagency Transfers:	\$392,850	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$392,850</u>	Total	<u>\$392,850</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Military Department to allow the agency to budget federal funds related to an approved Project Worksheet (PW) resulting from debris removal at the Gillis Long Center in Carville following Hurricane Gustav. FEMA funding will reimburse 90% of costs with the state being responsible for a 10% cost share.

High winds associated with the storm severely damaged and destroyed trees throughout the property and resulted in roads being blocked which created a threat to public health and safety. According to the Military Department, 38,000 cubic yards of debris have been removed.

Federal funding transferred from GOHSEP for debris removal includes the following expenditures which have been approved by FEMA:

Personnel- (Indirect Cost Allowance for Military Dept. administration) \$8,500
 Force Account Equipment- \$130,000
 Force Account Labor- \$220,000
 Force Account Material- \$77,000
 Equipment Rental- \$1,000

NOTE: A total of \$392,850 has been received as reimbursement of these costs. The remainder of these costs is being absorbed by the Military Department as part of the 10% state match requirement.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$392,850. The original BA-7 request did not contemplate a 10% state cost share which will result in the state absorbing \$43,650 of the costs associated with debris removal at the Gillis Long Center in Carville.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 5

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$1,918,411	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,918,411			
Federal Funds:	\$0			
Total	<u>\$1,918,411</u>	Total	<u>\$1,918,411</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds from the FEMA Reimbursement Fund (unbudgeted State Emergency Response Funds or SERF will be budgeted into the FEMA Reimbursement Fund) which will be used to pay the 25% state match for assistance provided by FEMA as a result of hurricanes Gustav and Ike. The current unbudgeted SERF balance is approximately \$53 M. FEMA provided assistance to disaster victims under the Other Needs Assistance Program, as provided for in 44 CFR 206.110 for these 2 disaster declarations. The Other Needs Assistance Program helps eligible individuals and families pay for items and services such as transportation expenses, household items and clothing, medical and dental care, and equipment to help repair damaged homes such as power tools and dehumidifiers. Under the terms of the FEMA-State agreement, the federal funds provided under the Stafford Act are limited to 75% of the total eligible cost, with the state being responsible for the remaining 25%. These costs include those for November 2008 only. Reimbursement for later months will be provided for in subsequent BA-7 requests.

Payment is due in full to FEMA within 30 days from the receipt of the FEMA request letter which was received on 1/9/09. Funds will be placed in escrow in the registry of the court while an audit of these expenses is performed.

The following amounts are due to FEMA:

\$386,841.87 for Disaster Declaration #1792 (Hurricane Ike)
\$1,531,568.19 for Disaster Declaration #1786 (Hurricane Gustav)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

March 20, 2009

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 6

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$143,877	0
Interagency Transfers:	\$143,877			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$143,877</u>	Total	<u>\$143,877</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds transferred from the Department of Economic Development (DED) which will be used to pay for services provided by Innovative Emergency Management (IEM) in assisting DED with estimating data related to the economic impact of the hurricanes of 2008. GOHSEP currently has a contingency contract with IEM which was activated for the services rendered for DED. This contract was entered into in August 2007 and provides that "support may include but not be limited to operations within GOHSEP and integrated emergency management activities between GOHSEP, federal departments and agencies, other state agencies and local governments." Since the contract is between IEM and GOHSEP, DED will transfer the funds to GOHSEP for payment. GOHSEP does not currently have sufficient budget authority in IAT to receive these funds from DED.

Source of funds transferred from DED to GOHSEP is federal grant dollars from the Economic Development Administration related to hurricane related activities.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office is in the process of researching issues related to this BA-7 request and will make a recommendation at the JLCB meeting on March 20th.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 6

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$143,189	0
Interagency Transfers:	\$143,189			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$143,189</u>	Total	<u>\$143,189</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds transferred from the Department of Economic Development (DED) which will be used to pay for services provided by Innovative Emergency Management (IEM) in assisting DED with estimating data related to the economic impact of the hurricanes of 2008. GOHSEP currently has a contingency contract with IEM which was activated for the services rendered for DED. This contract was entered into in August 2007 and provides that "support may include but not be limited to operations within GOHSEP and integrated emergency management activities between GOHSEP, federal departments and agencies, other state agencies and local governments." Since the contract is between IEM and GOHSEP, DED will transfer the funds to GOHSEP for payment. GOHSEP does not currently have sufficient budget authority in IAT to receive these funds from DED.

Source of funds transferred from DED to GOHSEP is federal grant dollars from the Economic Development Administration related to hurricane related activities.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in the amount of \$143,189 due to the submittal of a corrected invoice in this same amount.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 7

AGENCY: Office of Community Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$3,500,000	Child Welfare Services	\$0	0
Self-Generated Revenue:	\$0	Women's Policy	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	(\$3,500,000)			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This purpose of this BA-7 request is to reduce Federal budget authority by \$3.5 M and increase IAT budget authority by \$3.5 M in the Department of Social Services, Office of Community Services, Child Welfare Services Program. The source of federal funds is Title IV-E and the source of IAT is Temporary Assistance to Needy Families (TANF).

Title IV-E funds are used for foster care and adoption services. The Deficit Reduction Act reduced the agency's ability to claim Title IV-E; therefore, this BA-7 is reducing the Title IV-E budget authority to the appropriate level of funding.

In addition, the agency is requesting an increase in IAT to receive TANF funding from the Office of Family Support. These are funds that were already allocated in the existing TANF plan for OCS for FY 09. These funds will be used for administrative costs related to child protection investigation services, family services, and services provided to parents to reunify them with their child. In addition, these funds will be used for substance abuse treatment services provided through a Memorandum of Understanding with the Department of Health & Hospitals, Office of Addictive Services.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 request will be annualized as IAT with a corresponding decrease to Federal revenues for the same amount in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 8

AGENCY: Office of Community Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Child Welfare Services	\$544,697	0
Self-Generated Revenue:	\$0	Women's Policy	\$0	0
Statutory Dedications:	\$544,697			
Federal Funds:	\$0			
Total	<u>\$544,697</u>	Total	<u>\$544,697</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedications from the LA Children's Trust Fund by \$544,697 in the Department of Social Services, Office of Community Services, Child Welfare Program.

DSS serves as the flow through agency for the LA Children's Trust Fund. Trust Fund monies are primarily derived from duplicate birth certificate fees, which generates approximately \$1 million annually. The Fund is managed by a Board that is responsible for the allocation of monies in the fund. These monies can only be used for services related to the prevention of physical and sexual abuse and neglect of children. The Board accepted applications requesting funding from various non-profit agencies in January 2008. The applications were reviewed to determine if eligibility criteria were met and, for those that were approved, monies were allocated to providers based on the Fund's FY 09 appropriated budget of \$911,179. In December 2008, the Board reviewed the Fund's balance to determine if additional funds were available to allocate to those providers who did not receive the total amount requested in their initial application and/or for sponsorships and stipends to assist individuals with the cost to attend educational conferences. At that time, there was approximately \$1.5 M available; therefore, the Board submitted this BA-7 in January 2009 to request additional funds to expand 25 existing provider contracts (\$282,147), and to provide sponsorships and stipends for educational conferences (\$262,550). The Board has indicated that approval of this BA-7 will allow providers to serve an additional 2,439 children and 673 parents.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 request is for one-time funding that is not being annualized in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 9

AGENCY: LA Rehabilitation Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Vocational Rehabilitation Services	\$0	0
Self-Generated Revenue:	\$0	Specialized Rehabilitation Services	\$0	0
Statutory Dedications:	\$219,130			
Federal Funds:	(\$219,130)			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This purpose of this BA-7 request is to reduce Federal budget authority by \$219,130 and increase Statutory Dedications budget authority by \$219,130 in the Department of Social Services, LA Rehabilitative Services (LRS) Program. The source of Statutory Dedications is the Traumatic Head & Spinal Cord Injury Trust Fund (\$119,130) and the Telecommunications for the Deaf Fund (\$100,000).

LRS found out through a federal audit report issued by the Office of Special Education & Rehabilitation Services on 8/8/08 that the agency was incorrectly allocating 100% of administrative costs for all programs to the Vocational Rehabilitation basic support grant. To correct this finding, the agency must allocate a percentage of administrative costs to all benefiting programs. Approval of this BA-7 request will provide the agency with sufficient budget authority in the Specialized Rehabilitation Services Program to appropriately allocate the administrative costs associated with traumatic head and spinal cord injuries and telecommunications services for the deaf activities.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 request will be annualized as Statutory Dedications with a corresponding decrease to Federal revenues for the same amount in future fiscal years. Both funds have recurring revenue sources that are sufficient to cover future administrative costs.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 10

AGENCY: LA School for the Deaf (LSD)

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$0	0
Interagency Transfers:	\$175,100	Instructional Services	\$175,100	0
Self-Generated Revenue:	\$0	Residential Services	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$0			
Total	<u>\$175,100</u>	Total	<u>\$175,100</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request seeks to add an additional \$175,100 in IAT budget authority to the LA School for the Deaf Instructional Services Program to allow the agency to accept an IDEA (Individuals with Disabilities Education Improvement Act) Grant. These funds will be used to send 2 emotionally disturbed deaf students to an out-of-state, in-patient residential facility at an approximate cost of \$68,000 per student per year. Specific services include therapeutic psychological testing and treatment, including individual and group therapy sessions; full residential services; nursing services; audiological testing; mental health technicians; teachers; occupational therapy; physical therapy, if needed; speech/language therapy; one-to-one aide; job coach; laundry and housekeeping; food services; and other supports as needed.

The investigation of sexual assaults that occurred last year at LSD established the need for such services. Consequently, the Department of Health & Hospitals (DHH), along with LSD, made a determination that these services were not available in the state of LA and recommended sending the students to the National Deaf Academy in Mt. Dora, Florida. Since these students are Medicaid eligible, DHH is the state agency responsible for reviewing these cases and appropriately referring them for treatment. Because of a number of circumstances, including a Department of Social Services intervention in one of the cases, out-of-state treatment was used as the option of last resort. School personnel do not anticipate these placements will be a long term treatment option.

Treatment costs per student amount to \$68,000 per year for educational services plus an additional \$182,500 for medical treatments paid for by Medicaid for a total of \$250,500 per year. The state spends \$116,500 per student to educate a deaf child at LSD. This BA-7 is only seeking funds for the educational component of the proposed treatment at Mt. Dora.

Additional students may require such services in the future because investigations revealed additional students who need psychiatric care.

According to the Department of Education, placement of these 2 students at Mt. Dora is unusual but necessary because of their multiple disabilities. They cannot be placed in a LA DHH mental health facility because no such facility has a program for the hearing impaired. If the state did contemplate placement in a LA facility, DHH and LSD would be required to hire full-time interpreters, an expense that LSD anticipates would equal the Mt. Dora treatment cost, with significantly little improvement in outcomes. The 2 main problems with furnishing full-time interpreters are that the patient's therapy would be limited because of the need for an interpreter to attend all therapy and group sessions, and the student would have no access to hearing impaired peers and would be unable to develop appropriate social skills.

Federal law provides for such treatment. The IDEA (20 USC 1400, et seq), requires that states provide students with disabilities a "free appropriate public education" (34 CFR 300.101). This requirement includes the provision of special education and related services in an appropriate setting. The students' placement is determined by their IEP (Individualized Education Program) team.

In the case of the students at Mt. Dora, the students' health care providers and DHH (Medicaid) determined that placement in a psychiatric facility was "medically necessary." When a student is placed in a residential or hospital setting, the IDEA

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

requires that the student's current school system provide educational services to the student while they are in the hospital. The school system, in this case, LSD, may use federal IDEA dollars to fund the educational component of the placement. Finally, the IDEA specifically provides for states to "use joint agreements between the agencies involved for sharing the cost of that placement." 34 CFR 300.103(a).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The LFO recommends approval of the BA-7 request in the reduced amount of \$45,000 because the entire IDEA grant cannot be expended in the current fiscal year. The DOE anticipates this amount will cover the educational costs of 2 students at the Mt. Dora facility for the remainder of the fiscal year. The remaining budget authority should be added to the agency's budget during the upcoming legislative session.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 1

AGENCY: Administration

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of the Secretary	\$0	0
Interagency Transfers:	\$2,497,414	Management & Finance	\$2,497,414	0
Self-Generated Revenue:	\$0	Adult Services	\$0	0
Statutory Dedications:	\$0	Pardon Board	\$0	0
Federal Funds:	\$0	Parole Board	\$0	0
Total	<u>\$2,497,414</u>	Total	<u>\$2,497,414</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$2,497,414 in IAT from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP) to the Department of Public Safety & Corrections, Corrections Administration. These FEMA funds are reimbursement to the agency for point of distribution (POD) meal expenses incurred in FY 09 as a result of Hurricane Gustav. The department supplied meals through distribution centers to people in communities with considerable need based on power outages and lack of MREs. A total of 363,739 meals were provided at an average cost of \$6.87 per meal. No state match is required for these FEMA funds.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 2

AGENCY: Administration

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of the Secretary	\$0	0
Interagency Transfers:	\$550,000	Management & Finance	\$550,000	0
Self-Generated Revenue:	\$0	Adult Services	\$0	0
Statutory Dedications:	\$0	Pardon Board	\$0	0
Federal Funds:	\$0	Parole Board	\$0	0
Total	<u>\$550,000</u>	Total	<u>\$550,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$550,000 in IAT from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP) to the Department of Public Safety & Corrections, Corrections Administration. The original source of this IAT funding is from GOHSEP from their Overcollections Fund (\$532,500) and LA Interoperable Communication Fund (\$17,500).

These funds will allow for the purchase of 700 MHz radios needed to provide key emergency response personnel with equipment necessary for interoperability of communications. The \$550,000 in acquisitions include:

- 120 portable radios at \$2,500 each for a total of \$300,000
- 85 mobile radios at \$2,895 for a total of \$246,075
- 1 dispatch console for \$3,925

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 3

AGENCY: Adult Probation & Parole

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$600,000	Field Services	\$600,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$600,000</u>	Total	<u>\$600,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to transfer \$600,000 in IAT from the Governor's Office Homeland Security & Emergency Preparedness (GOHSEP) to the Department of Public Safety & Corrections, Probation & Parole. The original source of funds is a federal grant through the Law Enforcement Terrorism Prevention Program. There are no matching requirements for this grant.

These funds will establish a Probation & Parole Information Integration & Applications solution that would connect critical law enforcement with Probation & Parole systems and personnel. A database system will be developed to connect the Probation & Parole case management system with the LA Civil & Criminal Information Exchange (LACCIE) system. The integration will allow local and state law enforcement personnel to have real-time access to critical parole and probation violation information in the field. \$600,000 will provide for professional services to develop, implement and support the comprehensive plan to connect and integrate the Probation & Parole and LACCIE systems.

\$600,000 in professional services provides for Phase I, which creates the essential program development and support, and includes:

- Flexible and reusable connectivity to the Probation & Parole database
- Core applications for Probation & Parole personnel
- Law enforcement user notification of possible parole and probation violations through LACCIE
- Summary reporting of all contacts by law enforcement with a brief description of outcomes
- Probation & Parole officer notification of touches and trigger events from LACCIE and AFIS LifeScan

It should be noted that the proposal for this system had 3 phases. This BA-7 only includes funding for Phase I. Funding for Phase II and III, which are considered additional upgrades to the system, would be evaluated in future years through the budget development process. The estimated cost and funding source for Phase II and III are yet to be determined.

II. IMPACT ON FUTURE FISCAL YEARS

SGR derived from probation and parole supervision fees will be used to fund the \$100,000 needed in FY 10 and future fiscal years for maintenance and support of the system. The department anticipates having sufficient revenues to fund these expenditures.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 4

AGENCY: Office of Environmental Compliance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Environmental Compliance	\$200,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$200,000			
Total	<u>\$200,000</u>	Total	<u>\$200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request would budget an additional \$200,000 in federal Multimedia State & Tribal Assistance Grant funds within the Department of Environmental Quality to develop application and process changes to an interface for its TEMPO data management software to facilitate the submission of required data from the department to the Air Facility System (AFS), a national database. The AFS contains compliance and permit data for stationary sources regulated by EPA, state and local air pollution agencies. States use AFS information to prepare State Implementation Plans (SIPs) and to track the compliance status of point sources with various regulatory programs under the Clean Air Act. The project will include a technical analysis of data element (information) gaps, technology approach, enhancement of its ability to link actions involving High Priority Violation processing and generating compliance status for an Air Program through an automated process. The contractual costs will cover involvement from two contractor subject matter experts approved by EPA: TRC for AFS and the national Universal Interface (UI), and CGI for TEMPO. DEQ staff from Information Technology, Permitting, Enforcement and Surveillance will provide expertise in programmatic implementation. No state match is required for receipt of this grant.

In 2003, DEQ launched an interface to extract and convert air facility data for submission through a national Universal Interface and ultimately to the AFS. The interface employed at that time allowed for required data elements (information) to be successfully submitted. The EPA added additional data elements in 2005; however the technology used by DEQ in 2003 could not accommodate the new data elements, and DEQ has not been able to report these elements through its interface to the AFS database. This grant is intended to ensure the accurate and timely submission of these data elements through its interface for inclusion in the national database.

LA has over 6,000 air permitted facilities, and of that number over 500 are classified as Title V. Title V permits are required for major stationary sources of air pollution. A major stationary source is a facility that emits, or has the potential to emit, any criteria pollutant, or hazardous air pollutant at levels equal to or greater than specific emission thresholds defined by EPA. DEQ uses its TEMPO (Tools for Environmental Management and Protection Organizations) software to manage the data related to facilities including their permit, stack testing, inspection and enforcement activities. Since TEMPO is a multimedia system, it is also used by DEQ to maintain facility data for water, solid waste, hazardous waste, radiation, remediation and the underground storage tank program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no significant impact on future fiscal years. However, it is anticipated by the department that a successful upgrade of the interface will result in a reduction of man-hours spent addressing data issues due to conversion and missing data elements.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 5

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Recovery School District	\$2,276,509	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$2,276,509			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,276,509</u>	Total	<u>\$2,276,509</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$2,276,509 in SGR (grant dollars) in the Department of Education, Recovery School District (RSD). The Walton Family Foundation, Inc. approved a grant in the amount of \$1,776,509 to support the implementation phase of the High School Redesign Project. The City of New Orleans has also provided \$300,000 for summer school programs, and Refreshment Solutions, LLC provided \$200,000 in commissions from vending machines.

The Joint Legislative Committee on the Budget (JLCB) approved a BA-7 in May 2008 for the RSD to receive \$1.6 M from the Walton Foundation to create High School Redesign Implementation plans. The funds available to the RSD in this BA-7 will be used to support the implementation phase of the school's High School Redesign plans.

The funds from the City of New Orleans will be used to supplement the RSD's summer school programs. The commissions from Refreshment Solutions, LLC will be used to provide incentives to students to perform well on the LEAP exams.

II. IMPACT ON FUTURE FISCAL YEARS

The Department of Education anticipates the majority of the funds from the Walton Family Foundation, Inc. and Refreshment Solutions, LLC will be spent in the current year. However, it is possible that some of the funds may need to be carried forward next year if they are not all spent by the end of the fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 6 A

AGENCY: Subgrantee Assistance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Disadvantaged or Disabled Student Support	\$0	0
Interagency Transfers:	\$2,860,000	Quality Educators	\$0	0
Self-Generated Revenue:	\$0	Classroom Technology	\$0	0
Statutory Dedications:	\$0	School Accountability & Improvement	\$0	0
Federal Funds:	\$0	Adult Education	\$2,860,000	0
		School & Community Support	\$0	0
Total	<u>\$2,860,000</u>	Total	<u>\$2,860,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Education (DOE). The source of the IAT is the federal Temporary Assistance for Needy Families (TANF) grant from the Department of Social Services (DSS). These funds will be used to carry out dropout prevention programs outlined in the Memorandum of Understanding (MOU), which was entered into by the DSS and the DOE. This is a companion BA-7 request with the DOE, State Activities Agency.

The DOE will administer Jobs for America's Graduates (JAG) programs and Educational Mission to Employ LA's Youth (EMPLoY) programs with the requested funding. The programs aim to keep students from dropping out of school and to capture children that are out of school and in need of a high school education. Furthermore, the students are helped to achieve academically and earn the necessary credentials to enable them to exit school and enter post-secondary education and/or the workforce.

According to the MOU, \$900,000 will be used to establish JAG model programs across the state by awarding subgrants of up to \$50,000 per program. The remaining \$1.51 M will be used for EMPLoY programs, which will operate in 14 school districts. Each school system will hire 2 Job Specialists to work with students. The programs will also use funds to purchase materials and supplies, software to improve reading and reading comprehension skills, and pay WorkKeys and GED assessment fees.

In the current fiscal year, the DOE was provided \$950,000 SGF and \$1.4 M in TANF funds to administer JAG programs. Due to budget deficits, \$900,000 SGF for JAG programs was reduced from the department's budget mid-year. This BA-7 request would essentially replace the SGF funding for the JAG programs and provide additional funds to operate EMPLoY programs.

II. IMPACT ON FUTURE FISCAL YEARS

According to the MOU, funding in subsequent years for this program is contingent upon the future availability and appropriation of TANF funds. In the event that TANF funding should be reduced, either SGF will be required to provide the same level of funding for the programs, or some of the JAG and EMPLoY programs at certain sites may be eliminated.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$2.41 M. According to the MOU agreement between DOE and DSS, \$3.71 M will be used for JAG model programs and EMPLoY programs. The department has \$1.3 M in available IAT budget authority in the Subgrantee Assistance Agency in the current fiscal year for JAG dropout prevention programs. The Department only needs an additional \$2.41 M in IAT budget authority to accept these funds. Therefore, the recommendation is to reduce the amount of the BA-7 request to \$2.41 M.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 6 A

AGENCY: Subgrantee Assistance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Disadvantaged or Disabled Student Support	\$0	0
Interagency Transfers:	\$2,410,000	Quality Educators	\$0	0
Self-Generated Revenue:	\$0	Classroom Technology	\$0	0
Statutory Dedications:	\$0	School Accountability & Improvement	\$0	0
Federal Funds:	\$0	Adult Education	\$2,410,000	0
		School & Community Support	\$0	0
Total	<u>\$2,410,000</u>	Total	<u>\$2,410,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Education (DOE). The source of the IAT is the federal Temporary Assistance for Needy Families (TANF) grant from the Department of Social Services (DSS). These funds will be used to carry out dropout prevention programs outlined in the Memorandum of Understanding (MOU), which was entered into by the DSS and the DOE. This is a companion BA-7 request with the DOE, State Activities Agency.

The DOE will administer Jobs for America's Graduates (JAG) programs and Educational Mission to Employ LA's Youth (EMPLoY) programs with the requested funding. The programs aim to keep students from dropping out of school and to capture children that are out of school and in need of a high school education. Furthermore, the students are helped to achieve academically and earn the necessary credentials to enable them to exit school and enter post-secondary education and/or the workforce.

According to the MOU, \$900,000 will be used to establish JAG model programs across the state by awarding subgrants of up to \$50,000 per program. The remaining \$1.51 M will be used for EMPLoY programs, which will operate in 14 school districts. Each school system will hire 2 Job Specialists to work with students. The programs will also use funds to purchase materials and supplies, software to improve reading and reading comprehension skills, and pay WorkKeys and GED assessment fees.

In the current fiscal year, the DOE was provided \$950,000 SGF and \$1.4 M in TANF funds to administer JAG programs. Due to budget deficits, \$900,000 SGF for JAG programs was reduced from the department's budget mid-year. This BA-7 request would essentially replace the SGF funding for the JAG programs and provide additional funds to operate EMPLoY programs.

II. IMPACT ON FUTURE FISCAL YEARS

According to the MOU, funding in subsequent years for this program is contingent upon the future availability and appropriation of TANF funds. In the event that TANF funding should be reduced, either SGF will be required to provide the same level of funding for the programs, or some of the JAG and EMPLoY programs at certain sites may be eliminated.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$2.41 M. According to the MOU agreement between DOE and DSS, \$3.71 M will be used for JAG model programs and EMPLoY programs. The department has \$1.3 M in available IAT budget authority in the Subgrantee Assistance Agency in the current fiscal year for JAG dropout prevention programs. The Department only needs an additional \$2.41 M in IAT budget authority to accept these funds. Therefore, the recommendation is to reduce the amount of the BA-7 request to \$2.41 M.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 6 B

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$0	0
Interagency Transfers:	\$100,000	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Office of Quality Educators	\$0	0
Statutory Dedications:	\$0	Office of Student & School Performance	\$0	0
Federal Funds:	\$0	Office of School & Community Support	\$100,000	0
		Regional Service Centers	\$0	0
Total	<u>\$100,000</u>	Total	<u>\$100,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Department of Education (DOE). The source of the IAT is the federal Temporary Assistance for Needy Families (TANF) grant from the Department of Social Services (DSS). These funds will be used to administer Jobs for America's Graduates (JAG) programs and Educational Mission to Employ LA's Youth (EMPLoY) programs outlined in the Memorandum of Understanding (MOU), which was entered into by the DSS and the DOE. This is a companion BA-7 with the DOE, Subgrantee Assistance Agency. The department will hire personnel through job appointments to aid in the administration of the programs.

II. IMPACT ON FUTURE FISCAL YEARS

According to the MOU, funding in subsequent years for this program is contingent upon the future availability and appropriation of TANF funds. In the event that TANF funding should be reduced, either SGF will be required to provide the same level of funding for the programs, or some of the JAG and EMPLoY programs at certain sites may be eliminated.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 7

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$1,817,650	0
Self-Generated Revenue:	\$0	Office of Quality Educators	\$0	0
Statutory Dedications:	\$0	Office of Student & School Performance	\$0	0
Federal Funds:	\$1,817,650	Office of School & Community Support	\$0	0
		Regional Service Centers	\$0	0
Total	<u>\$1,817,650</u>	Total	<u>\$1,817,650</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal fund expenditure authority in the Department of Education to build the LA Education Data Repository System (LEDRS), which will allow the department to organize and link all of its data into a central repository. The source of funds is the Statewide Longitudinal Data Systems Research Grant from the U. S. Department of Education's Institute of Education Sciences. The grant will extend over a three year period, and does not have a matching requirement.

The Department of Education has indicated the LEDRS project will consist of three main tasks: 1) create a data repository that will centralize and link the data that currently is housed in separate data systems; 2) create a system that will enable the department to automate its compilation and transmittal of data required by the U. S. Department of Education and provide tools for ad hoc reporting; and 3) create three new systems that will track homeless students, Section 504 students (students with impairments that substantially limits one or more life activities), and critical performance measures. The reporting system will also make standard reports readily available to external stakeholders, which can be filtered to meet their specific needs. The department has over 10 data systems that are not linked together, and they do not have an automated reporting system for ad hoc or routine reporting. According to the department, creating reports requires extensive manual effort by analysts that are experienced in the various data systems. To link the systems would allow for improved data analysis and more accurate and timely reporting. The repository will contain preliminary and finalized data, which will allow for more frequent collections of critical student performance measures.

A Request for Proposal (RFP) will be sent out to hire a vendor that will be responsible for designing, developing, and implementing the LEDRS project, which is estimated to cost \$1,732,650. Software will also be provided by the vendor and will be customized to the project specifications. The department will also need to purchase 5 servers for \$30,000 and 1 Terabyte SAN (storage server) for \$40,000 in the first year. In the grant proposal, the department estimated an expenditure of \$15,000 per year for operational supplies needed by all parties involved.

The grant funds are budgeted in the following expenditure categories in the first year:

Supplies	\$15,000
Professional Services	\$1,732,650
Acquisitions	<u>\$70,000</u>
Total	<u>\$1,817,650</u>

II. IMPACT ON FUTURE FISCAL YEARS

The Department of Education is requesting a total of \$4,056,510 to be expended over a three-year period. The expenditures by year are as follows: Year 1 \$1,817,650; Year 2 \$1,062,130; and Year 3 \$1,176,730.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 8

AGENCY: Office of Family Support

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Client Services	\$29,676,837	0
Self-Generated Revenue:	\$0	Client Payments	\$0	0
Statutory Dedications:	\$14,021,547			
Federal Funds:	\$15,655,290			
Total	<u>\$29,676,837</u>	Total	<u>\$29,676,837</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$14,021,547 and Federal Funds budget authority by \$15,655,290 in the Department of Social Services, Office of Family Support (OFS), Client Services Program. The source of IAT funding is Statutory Dedications from the State Emergency Response Fund (SERF). The source of Federal Funds is the Disaster Food Stamps grant. This grant requires a 50% state match. The ability of DSS to draw down a portion of the federal funds (\$1.6m) is contingent on other state agencies certification of state general fund expenditures for those employees who worked at disaster food stamp sites. These agencies include: Division of Administration, Department of Natural Resources, Department of Education, Department of Corrections, Department of Health & Hospitals, LA System, Leonard J. Chabert Medical Center, and Department of Environmental Quality.

Act 19 of the 2008 Regular Session states that "Any federal funds which are classified as disaster or emergency may be expended prior to approval of a BA-7 by the Joint Legislative Committee on the Budget upon the secretary's certifying to the governor that any delay would be detrimental to the state. Under this authority DSS is requesting this funding to reimburse the OFS for operational expenditures related to setting up disaster food stamp sites in the aftermath of hurricanes Gustav and Ike. As of 2/4/09 the agency has expended \$26,680,586 for Hurricane Gustav and \$440,703 for Hurricane Ike for at total of \$27,121,289. Additional spending of \$2,555,548 has been incurred but the agency is waiting on invoices from the vendors to disburse payments.

The expenditures for this BA-7 are as follows:

- \$6,570,655 Salaries, Other Compensation, and Related Benefits for 1,800 OFS employees who worked at food stamp disaster sites and processed food stamp applications.
- \$18,860,311 Other Charges for OK Casade Company (\$16,870,515) to provide services such as tents, tables, chairs, lighting, and site security; Emergency Management Assistance Compact (\$1,678,229) for salaries for 257 out-of-state eligibility workers who had experience and knowledge of the federal disaster food stamp program; Blue Streak & Cyber (\$170,000) for computer system modifications; Travel (\$3,700); and Call center operations (\$137,867).
- \$1,307,613 Professional Services for J.P, Morgan Chase to render Electronics Benefits Issuance transfers for EFT cards issued to eligible applicants.
- \$1,633,991 Interagency Transfers to other state agencies (\$806,428) and other DSS agencies (\$827,563) for employees salaries, overtime, and travel related expenses. A total of 1,370 employees were utilized from other state agencies and 738 from other DSS agencies.
- \$913,124 Operating Services for Westaff & Express Services for temporary staff and Affiliated Computer Services for call center services (\$420,000); other services (\$493,124) which includes rental of buildings, overages for utilities, advertising of site locations, printing, janitorial services, and trash pick up.
- \$205,821 Travel expenses for approximately 990 OFS employees. Expenses were for hotel accommodations, meals, and

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

reimbursement for mileage.

\$185,322 Supplies (general office and computer).

\$29,676,837 TOTAL EXPENDITURES

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is one time funding to reimburse the agency for expenditures incurred in the current fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA7; however, there is only \$5,723,935 remaining in the Division of Administration SERF budget authority, and this BA7 requests \$14,021,547 IAT from the Division of Administration. Therefore, the LFO recommends that this reimbursement either be funded in its entirety out of the statutorily dedicated State Emergency Response Fund which has a current undesignated balance of approximately \$67 M or some combination of the available remaining SERF budget authority in the DOA with the balance out of the State Emergency Response Fund.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Civil Service

AGENDA NO.: 9

AGENCY: Division of Administrative Law

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$150,000	0
Interagency Transfers:	\$150,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$150,000</u>	Total	<u>\$150,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Division of Administrative Law (DAL) is requesting approval to add \$150,000 in IAT to its budget in order to handle hurricane related unemployment compensation hearings for the LA Workforce Commission. The IAT revenue derives from federal funds. The DAL is expected to conduct 3,000 unemployment hearings over 2 fiscal years, FY 09 and FY 10.

The LA Workforce Commission has agreed to pay the DAL \$80 per hour for administrative law judge services. The total amount payable under the contract, which expires 12/31/09 is \$150,000. The agency's current budget does not include any revenue from the Workforce Commission. The DAL does not know how many hearings it will be able to complete by June 30th of the current fiscal year. Therefore, it cannot anticipate the number of hours or the total payment it will bill the Workforce Commission by the end of this fiscal year. The DAL anticipates completing the balance of the hearings not heard by June 30th of this year in the next fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

The DAL is not expected to complete its contractual obligation to conduct unemployment compensation hearings for the Workforce Commission until 12/31/09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Civil Service

AGENDA NO.: 9

AGENCY: Division of Administrative Law

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$50,000	0
Interagency Transfers:	\$50,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$50,000</u>	Total	<u>\$50,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Division of Administrative Law (DAL) is requesting approval to add \$50,000 in IAT to its budget in order to handle hurricane related unemployment compensation hearings for the LA Workforce Commission. The IAT revenue derives from federal funds. The DAL is expected to conduct 3,000 unemployment hearings over 2 fiscal years, FY 09 and FY 10.

The LA Workforce Commission has agreed to pay the DAL \$80 per hour for administrative law judge services. The total amount payable under the contract, which expires 12/31/09 is \$150,000. The agency's current budget does not include any revenue from the Workforce Commission.

II. IMPACT ON FUTURE FISCAL YEARS

The DAL is not expected to complete its contractual obligation to conduct hurricane related unemployment compensation hearings for the Workforce Commission until 12/31/0909.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 1

AGENCY: Office of the Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement	\$0	0
Self-Generated Revenue:	\$0	Marketing	\$151,399	0
Statutory Dedications:	\$0			
Federal Funds:	\$151,399			
Total	<u>\$151,399</u>	Total	<u>\$151,399</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$151,399 of Federal funds into the Marketing Program within the Department of Wildlife & Fisheries. The U.S. Troop Readiness Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act of 2007 provided funding to the National Oceanic Atmospheric Administration (NOAA) for necessary expenses related to the consequences of hurricanes Katrina and Rita on the shrimp and fishing industries. Pursuant to Section 4201 of the Act, the NOAA is granting funds to the Gulf States Marine Fisheries Commission for subgrant to the Gulf coastal states. LA's allocation of these funds is \$41.273M to be used to provide for hurricane fisheries disaster recovery assistance programs consistent with the authorized uses of funds as specified in Section 115 of the Magnuson-Stevens Fishery Conservation & Management Reauthorization Act of 2006 to establish assistance programs for LA Gulf of Mexico commercial and recreational fishing industries affected by the hurricanes.

Of the \$41.273M (LA's allocation), \$39,979,091 was requested for disaster assistance by the Office of Fisheries, leaving \$1,293,909 for marketing by the Seafood Promotion & Marketing Board. Of this amount, \$151,399 is being requested to be expended in the current fiscal year and will be budgeted as follows:

- Other Compensation - \$13,000 (temporary job appointment - wages prorated for remaining 5 months of fiscal year)
- Related Benefits - \$6,149
- Operating Services - \$20,000 (advertising in trade and consumer publications)
- Supplies - \$15,500 (office and computer supplies and promotional items such as t-shirts, cups, etc.)
- Professional Services - \$49,000 (design, creation and maintenance of a LA Seafood Promotion & Marketing Board Web Site for the purpose of enhancing awareness of LA seafood products and promoting seafood sales)
- Other Charges - \$45,000 (sponsorships with various organizations that help feature and promote LA seafood and partnerships with the state regarding its Culinary Trails Program and other major events)
- Equipment - \$2,750 (computer, software and printer)

The temporary job appointment will be utilized to satisfy the administrative component of the grant. This person will help in the development of marketing strategies and will attend events at out-of-state conferences and trade shows to promote LA Seafood.

No matching requirements are necessary from the State.

II. IMPACT ON FUTURE FISCAL YEARS

Federal funding for this grant is expected to be annualized and expended over 5 fiscal years. Funding in subsequent years will be \$278,514 (FY 10), \$284,430 (FY 11), \$289,979 (FY 12) and \$289,586 (FY 13).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Justice

AGENDA NO.: 2

AGENCY: Office of Attorney General

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Civil Law	\$0	0
Self-Generated Revenue:	\$0	Criminal Law/Medicaid Fraud	\$300,000	0
Statutory Dedications:	\$0	Risk Litigation	\$0	0
Federal Funds:	\$300,000	Gaming	\$0	0
Total	<u>\$300,000</u>	Total	<u>\$300,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Justice Department is requesting approval to add \$300,000 in Federal funds to its budget to provide for expenditures for its Internet Crimes Against Children Unit. The agency has already incurred and is awaiting reimbursement for \$64,002 of expenditures for training and other expenses that are reflected in this BA-7. The funding which comes from the U. S. Justice Department is part of a grant which totals \$430,000. The agency anticipates utilizing the balance of the funding in the upcoming fiscal year. The funding will be utilized to provide for acquisition of 2 automobiles at \$28,295 each and related equipment along with computer hardware and software equipment (\$127,410); distribution to other agencies to attend in-state computer forensic training (\$65,234); out-of-state travel for Justice Department personnel to attend training and conferences (\$30,410); automobile supplies (\$19,200); and operating expenses (\$1,156).

The existing budget for the Internet Crimes Against Children Unit includes 5 positions and \$312,212 SGF for salaries and related benefits. The agency has allocated no funding for the unit's operating expenses and has been absorbing the operating expenses within its existing budget. The agency states that in anticipation of diminishing federal funding, the Division of Administration switched funding for the unit's 5 positions from federal funds to SGF. According to the agency, the switch in the means of financing freed available federal funds for application toward travel, training, supplies and technology. The agency further states that the current grant cannot be utilized to provide for salaries and related benefits, since the agency did not seek federal approval for such utilization.

II. IMPACT ON FUTURE FISCAL YEARS

The funding in this BA-7 provides primarily for non-recurring expenditures for acquisitions (vehicles, hardware, software). The grant expires 12/31/09. The remainder of the grant, \$130,000, will be expended in FY 10. The agency expects continued funding of the grant at the same amount beyond its 12/31/09 expiration date into future fiscal years. When applying for future grant funding, the agency has indicated that it will request federal approval for the continuation of training and computer acquisition expenses.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7. The agency has indicated that it is prioritizing the activities conducted within the Internet Crimes Against Children Unit, and the funding requested in this BA-7 will address the agency's need to keep up with training and technology changes that aid in the investigation of internet crimes against children. The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$5,080,120	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$5,080,120			
Federal Funds:	\$0			
Total	<u>\$5,080,120</u>	Total	<u>\$5,080,120</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget an additional \$5,080,120 in Statutory Dedications which includes the remaining unbudgeted balance of \$3,361,118 from the FEMA Reimbursement Fund and \$1,719,002 from the unbudgeted balance of the State Emergency Response Fund (\$68,719,277) which will be used to pay the state match (25%) for assistance provided by FEMA as a result of hurricanes Gustav and Ike. FEMA provided assistance to disaster victims under the Other Needs Assistance Program, as provided for in 44 CFR 206.110 for these 2 disaster declarations. The Other Needs Assistance Program helps eligible individuals and families pay for items and services such as transportation expenses, household items and clothing, medical and dental care, and equipment to help repair damaged homes such as power tools and dehumidifiers. Under the terms of the FEMA-State agreement, the federal funds provided under the Stafford Act are limited to 75% of the total eligible cost, with the state being responsible for the remaining 25%. These costs include those for October 2008 only. Reimbursement for later months will be provided for in subsequent BA-7 requests.

Payment is due in full to FEMA within 30 days from the receipt of the FEMA request letter which was received on 12/9/08. Funds will be placed in escrow in the registry of the court while an audit of these expenses is performed.

The following amounts are due to FEMA:

\$1,002,212.40 for Disaster Declaration #1792 (Hurricane Ike)
\$4,077,907.97 for Disaster Declaration #1786 (Hurricane Gustav)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 4

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$3,212,406	0
Interagency Transfers:	\$3,212,406			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,212,406</u>	Total	<u>\$3,212,406</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Administration & Executive Support Program. The source of IAT funding is Statutory Dedications from the State Emergency Response Fund (SERF).

DSS is the agency assigned the primary emergency function of shelter operation and control during emergencies and disasters. SERF will be used for operational expenditures related to emergency preparedness functions. The projected operational expenditures for FY 09 are as follows:

\$199,025	Salaries for DSS employees assigned emergency preparedness duties
\$49,756	Other Compensation for temporary job appointments used for shelter operations
\$61,000	Travel for in-state and out-of-state meetings, conferences, and training
\$1,929,821	Operating Services (rental of 6 shelters and 2 storage facilities, telephone, DSL, janitorial)
\$731,357	Shelter Supplies (cots, blankets, baby cribs, comfort kits, hand truck, pallet jack, microwaves)
\$232,932	Acquisitions (Hand held wireless scanners, SD Cards, Air Cards Maintenance)
\$8,515	Interagency Transfers to the Office of Telecommunications Management
<hr/>	
\$3,212,406	TOTAL

II. IMPACT ON FUTURE FISCAL YEARS

DSS is requesting \$3,664,047 in FY 10 for emergency preparedness operations. SERF will have to be replaced with SGF if SERF is not available to reimburse the agency for these on-going operational expenditures.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 1

AGENCY: LA School for Math, Science, & the Arts

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$0	0
Interagency Transfers:	\$0	Instructional Services	\$44,202	0
Self-Generated Revenue:	\$0	Residential Services	\$0	0
Statutory Dedications:	\$0	LA Virtual School	\$0	0
Federal Funds:	\$44,202			
Total	<u>\$44,202</u>	Total	<u>\$44,202</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request seeks approval to add \$44,202 in Federal Funds authority to the Instructional Services Program at the LA School for Math, Science & the Arts (LSMSA) to accept and expend a Small Rural School Achievement (SRSA) federal grant from the Rural Education Achievement Program (REAP).

The grant is awarded and administered by the U.S. Department of Education for the purpose of improving rural schools by helping them upgrade equipment and through professional development for staff, and will be spent as follows:

"Excel" Summer Program salaries	\$5,000
Other Compensation	\$4,000
"Graduation with Distinction"	
Related Benefits	\$1,525
Conference Travel	\$5,800
Software	\$2,757
Professional Services	\$3,000
Classroom acquisitions	<u>\$22,120</u>
Total	\$44,202

The "Excel" summer program is designed to help approximately 30 students who are from rural or urban schools that do not have the resources that are available at more affluent schools. These students are exposed to math, science, the humanities, and arts instruction. Completion of this program allows students from disadvantaged schools to successfully complete the LSMSA curriculum. The program has assisted such students in accomplishing the curriculum at a higher rate than the student body as a whole.

The "Graduation with Distinction" summer program is an in-depth individualized research program for which approximately 100 fourth-quarter juniors can apply. Once in the program, the student selects a research topic and a faculty member to oversee their project. Over the summer and into the following academic year, the student conducts the actual research and upon completion publishes a report.

The professional services development component of the grant is overseen by the Director of Academic Affairs and the Executive Director who identify and hire professionals in the areas that the school needs improvement. Past presenters have addressed curriculum development, student advising, using electronic media in the classroom and in homework, and electronic record keeping in addition to other areas.

Classroom acquisitions include purchasing laboratory, computer and other academic supplies and equipment.

The terms and conditions of the grant stipulate that grant monies are to be used to supplement and not supplant other funds available to the school.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 2

AGENCY: Office of Family Support

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$551,493	Client Services	\$551,493	0
Self-Generated Revenue:	\$0	Client Payments	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$551,493</u>	Total	<u>\$551,493</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$551,493 in the Client Services Program. The source of IAT is FEMA funds (100% federal) from GOHSEP. These are one-time funds to reimburse the agency in the current year for equipment and furniture lost or damaged in offices that were located in hurricanes Katrina and Rita impacted areas.

The agency was approved by FEMA to receive a total of \$1,408,103 for reimbursement. The agency can be reimbursed for replacement items purchased upon submitting invoices to GOHSEP. Currently, the agency has been reimbursed \$856,610 via 2 prior BA-7's approved by the JLCB on 10/25/07 and 1/25/08. This BA-7 represents the remaining balance (\$551,493) of FEMA funds available for reimbursement.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is one-time funding to reimburse the agency in the current fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 3

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$1,020,000	0
Interagency Transfers:	\$1,020,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,020,000</u>	Total	<u>\$1,020,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$1,020,000 in the Administration & Executive Support Program. The source of IAT is FEMA funds (100% federal) from GOHSEP. These are one-time funds to reimburse the agency in the current year for equipment and furniture lost or damaged in offices that were located in hurricanes Katrina and Rita impacted areas.

The agency was approved by FEMA to receive a total of \$1,993,389 for reimbursement. The agency can be reimbursed for replacement items purchased upon submitting invoices to GOHSEP. Currently, the agency has been reimbursed \$963,000 via a BA-7 request approved by the JLCB on 10/25/07. This BA-7 request represents a portion of the remaining balance (\$1,030,389) of FEMA funds available for reimbursement.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is one-time funding to reimburse the agency in the current fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 4

AGENCY: Office of Revenue

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$0	0
Interagency Transfers:	\$171,500	Alcohol & Tobacco Control	\$171,500	0
Self-Generated Revenue:	\$0	Office of Charitable Gaming	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$171,500</u>	Total	<u>\$171,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$171,500 in IAT to purchase 700 MHz radios for agents of the Office of Alcohol & Tobacco Control (ATC) in the Department of Revenue. These agents are first responders during state emergencies and the purchase of the radios will place them into the state P25 communication system while improving enforcement efforts during routine activities. The funding is from the Public Safety Interoperable Communications (PSIC) grant of FY 07, which is a federal grant administered through GOHSEP. This grant requires a 25% state match, which has already been appropriated through GOHSEP in the Overcollections/LA Interoperable Communication Fund. The amount of the grant available to the Department of Revenue is \$171,500.

The equipment approved by GOHSEP for purchase under the PSIC grant includes:

64 XTS 2500 Portable Model II 800/700 512 Channel Radios at \$2,145 each (Region 1)	\$137,280.00
6 XTS 5000 Portable Model III 800/700 Radios at \$3,554 each (Special Operations Assignment)	21,324.00
70 Motorola Vehicle Chargers at \$68.14 each (Regions 2, 3, 4 and 5)	4,769.80
70 Carry Cases at \$43.20 each (Statewide)	3,024.00
64 Impres NIMH 2000 MAH 7.5 Volt Batteries at \$79.56 each (Statewide)	<u>5,091.84</u>
TOTAL COST OF RADIO EQUIPMENT	\$171,489.64

In an effort to maximize efficiency and portability while cutting down time associated with hardwiring mobile units, ATC plans to exclusively utilize portable radios. ATC agents are assigned to large districts which in many cases cover several parishes. Due to the amount of time spent in the field and away from the office, a vehicle charger and heavy duty battery is necessary for proper charging of the unit. The carry case is necessary to protect the radio from damage, especially when responding during hazardous emergency conditions. ATC has selected MOTOROLA radios and equipment following field tests of the units.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure in the acquisitions expenditure category, and this budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: 5

AGENCY: Office of Business Development

ANALYST: Deborah Vivien

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$25,000	0
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$25,000			
Total	<u>\$25,000</u>	Total	<u>\$25,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request will allow the Department of Economic Development to develop a strategic plan which conforms to the Delta Regional Authority (DRA) regional plan. The DRA is an organization of 8 states the purpose of which is to utilize economic development initiatives in the most economically distressed counties and parishes of the Mississippi River Valley. The plan will identify key contact personnel within the state and allow for input from persons throughout the Delta Region to help improve coordination between state and federal activities, create a means for prioritizing regional investment of state and federal funds and enhance community and economic development efforts throughout the region. The states included are Alabama, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri and Tennessee. In Louisiana, all parishes are considered DRA parishes except Bossier, Caddo, Calcasieu, Lafayette, Sabine, St. Tammany, Terrebonne and Vernon. Eligible parishes must have at least one of the following:

- * An unemployment rate over the most recent 24 month period that is one percent or more above the national average,
- * Per capita income that is 80 percent or less of the national average,
- * A special need, as determined by Economic Development Administration (a Division of the U.S. Department of Commerce) arising from actual or threatened severe unemployment or economic adjustment problems resulting from severe short-term or long-term changes in economic conditions such as out-migration, underemployment, public installation closures, natural or other major disasters, extraordinary depletion of natural resources, closure or restructuring of essential industrial firms and/or destructive impacts of foreign trade.

A parish may be added to the DRA only by federal legislative authority.

The funding is derived from a U.S. Department of Agriculture Rural Business Opportunity grant of \$200,000 equally divided between the eight states of the DRA. Louisiana is apportioned \$25,000 on a 100% reimbursement basis. There is no state match requirement.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure in the other charges category, and this budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 6

AGENCY: Office of Environmental Compliance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$75,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$75,000			
Total	<u>\$75,000</u>	Total	<u>\$75,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal funds budget authority in the Office of Environmental Compliance within the Department of Environmental Quality to allow receipt of \$75,000 in federal funds that have been made available from the U. S. Department of Energy through the Southern States Energy Board. These funds will ultimately flow through DEQ to GOHSEP through a cooperative agreement. DEQ is currently budgeted \$50,000 in these grant funds in FY 09 for the purpose of planning and coordinating shipments of radioactive waste (transuranic or TRU waste) through the state via I-20 from the Savannah River Plant near Aiken, South Carolina en route to the Waste Isolation Pilot Plant (WIPP) near Carlsbad, N.M. DEQ has expended funds from this source for this activity since 1998.

The additional \$75,000 is intended to address the need for enhanced training and resources necessary to assure that the ongoing shipments and additional planned TRU waste shipments to the WIPP via I-20 from Argonne in Illinois, Mound in Ohio and Oak Ridge in Tennessee will be conducted in a safe and reliable manner. These additional funds will assist GOHSEP in funding estimated salaries and benefits for existing positions (\$19,820) and estimated travel (\$6,950) directly related to these activities; to purchase 50 Ludlum-3 Field Survey Instruments (50 units @ \$850 = \$42,500) and 25 Radiological Check Sources (25 units @ \$115 = \$2,875) as needed for reliable detection to ensure responder and public safety; and to purchase a laptop computer (\$1,500) and projector (\$1,800) to conduct Modular Emergency Response Radiological Transportation Training (MERRTT) for first responders. This is a 100% federal grant; no state match is required.

GOHSEP will be the lead agency in assuring adequate communication with the local officials, and DEQ will provide Public Information Officers and technical advice if required by the situation. GOHSEP and DEQ are jointly responsible for coordination of the training effort. While it is anticipated that DOE will provide much of the training, GOHSEP, with the assistance of DEQ, will provide the coordination of all non-technical training activities, including scheduling of classes, determination of appropriate subject matter for the various stakeholders, arranging adequate facilities, and interfacing with local agency directors and public figures. DEQ will assume the lead role in technical training with GOHSEP providing support. Training will be provided primarily to first responders and medical providers.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. It is anticipated that federal funds should be available in future years as necessary to conduct activities to assure the safe transportation of these wastes through Louisiana.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7

AGENCY: Office of the Secretary

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance Program	\$5,312,861	0
Interagency Transfers:	\$0	Grants	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$5,312,861			
Total	<u>\$5,312,861</u>	Total	<u>\$5,312,861</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase expenditure authority in the Management & Finance Program to maintain an existing LA hospital emergency care network. The source of funds is the Hospital Preparedness Program Grant from the Department of Health & Human Services (DHHS), Health Resources & Services Administration (HRSA). The federal grant requires no state matching funds.

DHH has indicated that this grant will be used to maintain a LA emergency preparedness program. Specifically, approval of this BA-7 request will allow the state of LA to maintain the necessary infrastructure to address the potential for a mass surge of patients with acute illness or trauma requiring hospitalization from a biological, chemical, radiological, or explosive terrorist incident. The Office of the Secretary will coordinate with the LA Hospital Association (LHA), the Office of Mental Health (OMH), and the Office of Public Health (OPH) to implement the goals of the grant. The grant funds will be used for emergency planning between providers; continuing education training of various healthcare professionals; development and maintenance of a volunteer recruitment program; and purchasing medical supplies, equipment, pharmaceuticals and chemical response medications, and warehouse storage of necessary emergency equipment.

The grant funds will be allocated as follows:

	<u>FY 09</u>
LHA - Professional services administration contract with the LA Hospital Association	\$525,000
Distribution of funds to EMS providers and hospitals to purchase medical supplies and equipment to address first wave response	\$4,006,194
OPH - Bureau of EMS	\$100,000
Nursing program	\$20,000
Community preparedness program	\$550,000
OMH - Behavioral Health disaster response	\$70,000
DHH - training equipment, supplies, travel, printing, meeting and conference costs as required by the terms of the grant	<u>\$41,667</u>
TOTAL	<u>\$5,312,861</u>

II. IMPACT ON FUTURE FISCAL YEARS

The total grant award for FY 09 is \$5,696,194, of which \$5,312,861 is anticipated to be spent in FY 08. According to the DHH, additional bioterrorism grant funding is anticipated to be available in FY 09 and future fiscal years (on a year to year basis), however the amount is unknown.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 8

AGENCY: Office of Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records & Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$4,485,855	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$4,485,855			
Total	<u>\$4,485,855</u>	Total	<u>\$4,485,855</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal budget authority by \$4,485,855 in the Personal Health Services Program. The source of federal funds is a grant from the Health Resources & Services Administration (HRSA) in the amount of \$3,615,855 and a grant from the Centers for Disease Control (CDC) in the amount of \$870,000. The HRSA grant portion of this BA-7 request requires a total state match of \$903,964 which will be met with the certification of expenditures from the LSU Health Care Services Division (LSU HCSD). There is no state match required for the CDC grant.

OPH contracts with LSU HCSD to administer the Aids Drug Assistance Program (ADAP) to treat individuals infected with HIV Aids. The funding from the HRSA grant will be allocated to Other Charges for the contract with LSU HCSD (\$3,615,855) to purchase more of the antiretroviral medication needed to strengthen the immune system of individuals infected with HIV. In addition, 20 medications will be added to treat Opportunistic Infections, which are caused when HIV weakens the immune system. OPH estimates that 180 additional individuals will be served with this funding.

The CDC grant will allow the continuation and expansion of HIV testing to include pregnant women, clients with STDs, and individuals needing treatment for substance abuse. OPH estimates that this funding will allow the agency to serve an additional 20,000 individuals. The funding will be used to purchase rapid HIV testing supplies (\$600,000) and to provide HIV counseling and testing services (\$270,000).

II. IMPACT ON FUTURE FISCAL YEARS

The Division of Administration will annualize this grant in future fiscal years as follows:

FY 10 \$4,710,148
 FY 11 \$4,945,655
 FY 12 \$5,192,938
 FY 13 \$5,452,585

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 9

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$2,782,373	Community Mental Health	\$2,782,373	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,782,373</u>	Total	<u>\$2,782,373</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$2,782,373 in the Office of Mental Health (OMH), State Office. The source of IAT is a grant from the Federal Emergency Management Agency (FEMA) and the Centers for Mental Health Services, which was awarded through the GOHSEP for OMH to provide immediate crisis counseling and outreach support services to residents impacted by Hurricane Gustav in 44 declared parishes. The agency estimates that more than 82,654 residents will benefit from services provided by the Immediate Services Program. The grant period for the Immediate Services Program is from the declaration date of 9/2/08 through 11/1/08; however, the agency has received a no-cost time extension for the grant until the Regular Services Program is approved. No state match is required.

Act 19 of the 2008 Regular Session states that *“Any federal funds which are classified as disaster or emergency may be expended prior to approval of a BA-7 by the Joint Legislative Committee on the Budget upon the secretary’s certifying to the governor that any delay would be detrimental to the state.* On 10/1/08, Secretary Alan Levine notified Jimmy Faircloth that DHH needed to immediately begin providing crisis counseling services to assist individuals impacted by Hurricane Gustav.

As of 12/8/08, the agency has expended \$457,679 of existing funds in anticipation of receiving reimbursement from GOHSEP. OMH utilized this funding for salaries to hire 97 temporary job appointments to provide counseling crisis services to minimize the adverse reactions to the disaster experience and to rebuild lives and communities by providing information and emotional support to empower individuals to take care of their own recovery (\$373,665); travel to visit clients (\$324); and other charges for consultant/ trainer costs, media campaign, office space rental, and uniforms and badges (\$83,690).

The remaining \$2,324,694 will be utilized for salaries to hire an additional 165 temporary job appointments (\$1,819,733); travel (\$323,806), office, computer, and stress management supplies (\$149,460); and other charges (\$31,695).

II. IMPACT ON FUTURE FISCAL YEARS

These are one-time funds and will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 11

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$5,301,686	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$5,301,686			
Federal Funds:	\$0			
Total	<u>\$5,301,686</u>	Total	<u>\$5,301,686</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget funds from the FEMA Reimbursement Fund (current balance is \$8.6 M) which will be used to pay the state match (25%) for assistance provided by FEMA as a result of hurricanes Gustav and Ike. FEMA provided assistance to disaster victims under the Other Needs Assistance Program, as provided for in 44 CFR 206.110 for these 2 disaster declarations. The Other Needs Assistance Program helps eligible individuals and families pay for items and services such as transportation expenses, household items and clothing, medical and dental care, and equipment to help repair damaged homes such as power tools and dehumidifiers. Under the terms of the FEMA-State agreement, the federal funds provided under the Stafford Act are limited to 75% of the total eligible cost, with the state being responsible for the remaining 25%. These costs include those for September 2008 only. Reimbursement for later months will be provided for in subsequent BA-7 requests.

Payment is due in full to FEMA within 30 days from the receipt of the FEMA request letter which was received on 11/6/08. Funds will be placed in escrow in the registry of the court while an audit of these expenses is performed.

The following amounts are due to FEMA:

\$257,390.83 for Disaster Declaration #1792 (Hurricane Ike)
\$5,044,295.34 for Disaster Declaration #1786 (Hurricane Gustav)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 12

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$3,667,884	0
Interagency Transfers:	\$3,667,884	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,667,884</u>	Total	<u>\$3,667,884</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT authority in the Military Department to budget federal funds transferred from GOHSEP related to expenses it incurred as a result of Hurricane Gustav. The expenses to be reimbursed are as follows:

Force Account Labor - \$813,478.95 includes overtime expenses by Military Department personnel from the period August 25th - September 15. Personnel earning overtime includes personnel at Camp Beauregard, Jackson Barracks, Gillis Long, Camp Villere, and Camp Minden. Number of Military Department personnel receiving overtime payments totaled 430.

Force Account Labor (state military active duty) - \$2,183,047 includes pay for national guardsmen on state active duty from 8/25-31/08. Number of LNG on active duty on August 25th was 738 and increased to 5,186 on August 31. Federal pay for guardsmen began on September 1, 2008.

Meals - \$142,602.38 includes meals served for LNG on active duty at various locations around the state.

Meals at Gillis Long - \$148,027.50 includes meals provided for LNG on active duty at Gillis Long in Carville and also for military department personnel evacuated to this location.

Rental Equipment - \$13,175 includes rental expenses related to frame tents and portable restrooms. Tents were obtained to provide shelter for evacuees as they prepared to be loaded onto buses and portable restrooms were placed at sites where evacuees were staged for deployment evacuation.

Contract Services - \$14,005.92 includes contracts for janitorial, drainage and laundry services. Janitorial services were obtained for support of the troops that were housed at the LA School for the Deaf. Also, drainage services were required for issues which occurred due to the increased number of troops that occupied the Gonzales Armory.

Materials - \$145,931.78 includes purchase of various supplies and materials pertaining to the response to this disaster including chain saws, radios, medical supplies, forklift, fans, etc.

Administrative Costs - \$207,616.11 includes indirect costs pertaining to the military department personnel and the costs associated with the administration of this event and the processing of the necessary paperwork.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 13

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$196,968	0
Interagency Transfers:	\$196,968	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$196,968</u>	Total	<u>\$196,968</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to provide additional IAT budget authority for SERF (State Emergency Response Funds) funding transferred from the DOA to the Military Department to fund an increase in the per diem rate for LA National Guard personnel assigned to Task Force Gator in New Orleans. The per diem rate for FY 09 has increased from \$37/day to \$41/day as per the FY 09 State Travel Regulations (PPM 49). The appropriation for Task Force Gator for FY 09 currently includes the old rate of \$37/day. This BA-7 will provide the additional \$4/day for per diem payments back to the beginning of FY 09.

These payments include the following:

July 1- August 31 (\$4 x 320 members x 62 days) = \$79,360

Sept. 1- Oct. 31 (\$4 x 266 members x 61 days) = \$64,904

Nov. 1- Dec. 31 (\$4 x 216 members x 61 days) = \$52,704

NOTE: The additional per diem cost for January 1 - March 1, 2009 for Task Force Gator is included in BA-7 #14.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 14

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$1,819,041	0
Interagency Transfers:	\$1,819,041	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,819,041</u>	Total	<u>\$1,819,041</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget State Emergency Response (SERF) funds (transferred from the DOA) for the costs related to Task Force Gator (New Orleans Police Department Support) for 1/1/09 through 3/1/09. The City of New Orleans has requested the LA National Guard (LNG) presence remain in New Orleans through 3/1/09 to "... allow us to meet the demands placed on us without reducing the law enforcement coverage that has helped fuel the reduction in crime that we have experienced in the 3rd quarter of 2008." The LNG requests funding for the following expenditures related to this deployment:

Salary (100 LNG x \$860 avg. weekly salary x 8.6 weeks) = \$739,600

Health care costs related to LNG on state active duty status - \$45,000 (LNG on state active duty must be provided access to same medical coverage as on federal active duty as per R.S. 29:26)

Per Diem (100 LNG x \$287/week x 8.6) = \$246,820

Hotel (50 x \$560 weekly rate x 8.6) = \$240,800

Fuel - \$70,000 for 8.6 weeks (estimated expense for fuel which has been reduced from nearly \$60k/month)

Operating Expenses - \$50,000 (various expenses including equipment rentals, laundry, cell phones, office supplies, etc)

Travel - \$5,000 (projected travel outside of New Orleans area)

Close-out expenses:

Maintenance Services and supplies - \$150,000 (LNG must restore federally owned vehicles to a specified condition. Anticipated cost per vehicle is \$1,875/vehicle for 80 vehicles)

Site Repairs - \$35,000 (projected repair costs for use of hotel facilities, repairs to Michoud Maintenance facility in New Orleans East which was rented by the Military Department and damaged by a fire during the lease term)

Equipment Turn-In - \$80,000 (projected transportation costs for equipment relocation to various state installations)

Administrative Costs - \$156,821 Based on estimate of time (15%) devoted by 16 Military Dept. personnel engaged in support of Task Force Gator. This is the same logic used previously to provide administrative costs to the Military Department for Task Force Gator.

Total Projected Cost- \$1,819,041

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 15

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$200,000	Forestry	\$200,000	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$200,000</u>	Total	<u>\$200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget an additional \$200,000 in Interagency Transfers (IAT) within the Department of Agriculture & Forestry in order to purchase P25 compliant radios, which can be utilized on the state's 700/800 MHz radio system. The original source of this IAT funding is from the GOHSEP, which received this funding via a federal grant. GOHSEP received a Public Safety Interoperable Communications (PSIC) federal grant in the total amount of \$19,672,000 of which \$1,050,000 has been allocated for the following state agencies: Department of Agriculture and Forestry, Department of Revenue, BESE, Office of State Buildings, Office of State Parks and Department of Wildlife & Fisheries. The portion of the \$1,050,000 allocated for the Department of Agriculture & Forestry is \$200,000. There is a 25% state match in the amount of \$4.9 M associated with the \$19.8 M federal grant that GOHSEP will pay from their current budgeted statutory dedicated funds for interoperability (Overcollections Fund/LA Interoperable Communication Fund).

The \$200,000 in acquisitions will be expended on the following items:

- 19 - Motorola XTX 2500 Model III 700/800 MHz Portable Radios - \$40,755
- 80 - Motorola XTX 2500 Model II 700/800 MHz Portable Radios - \$147,600
- 99 - RLN4884 Motorola Vehicular Battery Chargers - \$6,785
- 108 - NiMH Multiplier Batteries - \$4,860

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure in the acquisitions expenditure category and this budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 16

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$158,842	0
Interagency Transfers:	\$0	Forestry	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$264,753	0
Statutory Dedications:	\$694,056	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$270,461	0
		Auxiliary Account	\$0	0
Total	<u>\$694,056</u>	Total	<u>\$694,056</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget an additional \$694,056 in statutory dedicated monies for supply needs within the following programs: Management & Finance, Agricultural & Environmental Sciences and Agro-Consumer Services. The requested \$694,056 statutory dedicated budget authority represents the budgeting of unappropriated fund balances from the following statutory dedicated funds: Seed Commission Fund - \$161,774, Weights and Measures Fund - \$429,303, Crop Pests and Disease Fund - \$24,226, Horticulture Commission Fund - \$78,753.

The \$264,753 requested for supplies within the Agricultural & Environmental Sciences Program will be expended on the following items: seed vacuum probe, seed germinator, electric microbalancer, official sample bags, seed germinating crispers, germination paper, sulfuric acid, and petri dishes. The current supply budget within the Agricultural & Environmental Sciences Program is \$127,125 and the Department has expended all available supply budget authority to date. The additional supply budget authority will allow the program to continue its normal day-to-day operations from December 2008 to the end of the fiscal year.

The \$270,461 requested for supplies within the Agro-Consumer Services Program will be expended on the following items: water detecting paste, rechargeable batteries for portable scales, stop sale violation notices, and grain forceps. The current supply budget within the Agro-Consumer Services Program is \$114,183 and the Department has expended all available supply budget authority to date. The additional supply budget authority will allow the program to continue its normal day-to-day operations from December 2008 to the end of the fiscal year.

The \$158,842 requested for supplies within the Management & Finance Program will be expended on the following items: automotive supplies, fuel and general office supplies. The amount requested within the Management & Finance Program represents the indirect costs associated with the unappropriated funds being requested within this BA-7 within the Weights & Measures Fund. Although the weights and measures function is within the Agro-Consumer Services Program, the Management & Finance Program provides administrative support functions (payroll, fleet management, etc.). In order to maximize this means of financing, the Department utilizes a portion of this statutory dedicated fund for indirect costs.

In comparing the three-year prior year actual supply expenditures to existing operating budget for supplies by program, the requested additional supply budget authority is reasonable.

SUPPLY BUDGET	Prior Actual 3-Yr Average	EOB	Upon BA-7 Approval
Management & Finance	\$1,466,200	\$351,073	\$509,915
Agricultural & Environmental Sciences	\$290,632	\$127,125	\$327,765
Agro-Consumer Services	\$50,643	\$114,183	\$384,644

NOTE: According to the Department, historically the Agro-Consumer Services Program has not had enough supply budget authority for their normal day-to-day operations for the past 3 fiscal years. Thus, other programs within the Department, specifically the Management & Finance Program, covered the following amounts: FY 08 - \$358,416, FY 07 - \$127,428, FY 06 -

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

\$161,658.

The Department has indicated to the Legislative Fiscal Office that this increase in supply budget authority will allow the Department to continue its day-to-day operations within these 3 programs. The current fund balances of these statutory dedicated funds before the approval of this BA-7 request are as follows: Seed Commission Fund - \$333,540 (\$161,774 for this BA-7, leaving \$171,766 for Treasury Seed repayment), Weights & Measures Fund - \$429,304, Crop Pests & Diseases Fund - \$24,226, Horticulture Commission Fund - \$78,753.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will impact future fiscal years in that the unappropriated fund balances will not be available for expenditure in FY 10 and beyond because these monies will likely be completely expended in FY 09. All of the unexpended fund balances within these specific statutory dedicated funds remain within the fund and do not revert to the SGF.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 18

AGENCY: Office of Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$161,426	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	\$161,426	Museum & Other Operations	\$0	0
Federal Funds:	\$0	Commercial	\$0	0
Total	<u>\$161,426</u>	Total	<u>\$161,426</u>	<u>0</u>

I. SUMMARY/COMMENTS

The agency is requesting approval to add \$161,426 in Statutory Dedications to its budget. The statutory dedication originates from federal funding received as a result of the Help America Vote Act (HAVA). The funding will be utilized to assist parish governing authorities in making polling places more accessible for persons with disabilities. Examples of expenditures which qualify for funding include construction of permanent handicap ramps at polling places located on government property and construction of temporary ramps at polling places such as churches, creation of an instructional computerized audio for visually impaired voters, and voter education classes for voters with cognizance (mental) or physical disabilities.

The agency's current budget includes \$14.4 M in Statutory Dedications from federal HAVA funds. Approximately \$400,000 of the total HAVA funding included in the existing budget is dedicated to making polling places more accessible. The funding requested in this BA-7 request will be added to this amount.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 19

AGENCY: Office of the Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$65,868	1
Interagency Transfers:	\$0	Enforcement	\$0	0
Self-Generated Revenue:	\$0	Marketing	\$0	0
Statutory Dedications:	\$65,868			
Federal Funds:	\$0			
Total	<u>\$65,868</u>	Total	<u>\$65,868</u>	<u>1</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutorily Dedications budget authority by \$65,858 and to increase the authorized positions by 1 in the Office of the Secretary. This BA-7 request is part of the department's corrective action plan in response to a performance audit issued on 8/20/08 by the Legislative Auditor and is a companion of BA-7 request #20.

Currently a biologist in the Office of Wildlife performs all duties related to the department's land acquisition matters. During FY 08, the land management program spent approximately \$81,000 with contract attorneys for land acquisition and associated work. Rather than using a biologist, an Attorney 3 position will be created in the Office of the Secretary. This attorney will report to the Secretary through the General Counsel. Estimated annual salary and related benefits for an Attorney 3 position is \$106,299. Expenditures for FY 09 would total \$65,868 for 16 pay periods and would include Salaries (\$50,000) and Related Benefits (\$15,868).

The Wildlife Habitat & Natural Heritage Trust fund will be utilized for this purpose. This fund is derived from 25% of the revenues from the sale of basic hunting licenses for the sole purpose of land acquisition for wildlife management areas. If this BA-7 request is approved, the projected fund balance as of 6/30/09 will be approximately \$8.2 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will require additional Wildlife Habitat and Natural Heritage Trust funds to be appropriated in subsequent fiscal years. Annualization of the funding necessary for the additional position (salaries and related benefits) will be \$106,299 in FY 10 and increase thereafter by approximately 3%.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 20

AGENCY: Office of Wildlife

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Wildlife	(\$94,720)	(1)
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$94,720)			
Federal Funds:	\$0			
Total	<u>(\$94,720)</u>	Total	<u>(\$94,720)</u>	<u>(1)</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to eliminate 1 biologist position and associated funding in the Office of Wildlife. This BA-7 request is part of the department's corrective action plan in response to a performance audit issued on 8/20/08 by the Legislative Auditor and is a companion of BA-7 request #19.

Currently a biologist in the Office of Wildlife performs all duties related to the department's land acquisition matters. During FY 08, the land management program spent approximately \$81,000 with contract attorneys for land acquisition and associated work. Rather than using a biologist, an Attorney 3 position will be created in the Office of the Secretary. The Biologist B-DCL position will be eliminated and the associated funding for salary (\$71,740) and related benefits (\$22,980) will be reduced. Funding is being reduced from the Conservation Fund.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 request will result in a permanent reduction of \$94,720 and 1 position.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 21

AGENCY: Office of the Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$390,500	Enforcement	\$390,500	0
Self-Generated Revenue:	\$0	Marketing	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$390,500</u>	Total	<u>\$390,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the amount of \$390,500 for the Office of the Secretary in order to purchase P25 compliant radios, which will be integrated with the state's 700/800 MHz radio system. The original source of this IAT funding is from GOHSEP, which received this funding via a federal grant. GOHSEP received a Public Safety Interoperable Communications (PSIC) federal grant of approximately \$19.8 M of which \$1,050,000 was to be forwarded to certain state agencies. Of this amount, \$390,500 was allocated to the Department of Wildlife & Fisheries for the purchase of the P25 radios. The following is a breakdown of the \$390,500 in expenditures:

- 103 Motorola XTS 5000 Model III, 700 MHz P25 portable radios (\$366,000)
- 350 radio chargers for above radios and fleet vehicles and patrol boats (\$24,500)

There is a 25% state match in the amount of \$4.9 M associated with the \$19.8 M federal grant that GOHSEP will pay from their current budgeted statutory dedicated funds for interoperability (Overcollections Fund/LA Interoperable Communication Fund).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This is a one-time expenditure and this budget authority should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 22

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$36,580	0
Interagency Transfers:	\$71,332			
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$34,752)			
Federal Funds:	\$0			
Total	<u>\$36,580</u>	Total	<u>\$36,580</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority by \$71,332 and decrease Statutory Dedications by \$34,752 for a net increase of \$36,580 in order for the Office of Fisheries to enter into an agreement with the DEQ. The term of the agreement is from 10/1/08 to 9/30/09 and the original source of funding is the U.S. Geological Survey. The agreement allows the Department of Wildlife & Fisheries to collect biological data necessary to estimate the current condition of the Mississippi River and remit sampling forms and progress reports to DEQ.

The amount of the interagency agreement is \$71,332 and the expenditures will be budgeted as follows:

Salaries - \$28,972 (approximately 952 man hours)
Related Benefits - \$5,780
Travel - \$17,460 (In-state field travel)
Operating Services - \$1,920
Supplies - \$10,000 (gas, oil, batteries, etc.)
Acquisitions - \$7,200 (boom retrofitted for 1 boat)

The Department of Wildlife & Fisheries will utilize current personnel. All man hours utilized for this contract will be reimbursed; thus, budget authority in the amount of \$34,752 will be decreased from the Conservation Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Any unexpended budget amounts will be carried forward into the next fiscal year. All funds are due to be expended by 9/30/09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 23

AGENCY: Office of State Police

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement	\$0	0
Interagency Transfers:	\$0	Criminal Investigation	\$0	0
Self-Generated Revenue:	\$0	Operational Support	\$250,000	0
Statutory Dedications:	\$250,000	Gaming Enforcement	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate \$250,000 of statutory dedicated funding from the Overcollections Fund within State Police's Operational Support Program for the Jefferson Davis Investigative Team. State Police and the Jefferson Davis Parish Sheriff's Office will enter into a cooperative endeavor agreement as these monies will pass-through State Police to the locals. The creation of this team is associated with the 7 dead bodies that have been found in the rural parts of Jefferson Davis Parish in the last 3 years. According to the Sheriff of Jefferson Davis Parish, there will be a total of 25 law enforcement personnel assigned to this team of which 10 will be full-time and 15 will be part-time (overtime). Jefferson Davis Parish Sheriff's Office, LA State Police, Federal Bureau of Investigations (FBI), Jennings Police Department, and Calcasieu Parish Sheriff's Office will all have officers represented within the 25 law enforcement personnel assigned to the team. According to State Police, there will be 2 State Troopers assigned to the team in which no additional state resources will be needed within State Police's budget as existing budgeted expenditures will be able to cover the costs of the 2 State Troopers assigned to the team.

The \$250,000 will be expended on the following items:

Overtime - \$162,000
 Lexis-Nexis/ Account Subscription - \$12,000
 Wireless Mesh Network for Cameras - \$25,000
 Building Lease - \$7,800 (call center)
 Xerox/ Fax Lease - \$2,700
 Microsoft Licenses - \$23,100
 Telephone (Land, Cell, Internet) - \$6,600
 Utilities - \$4,500
Office Supplies (furniture lease) - \$6,300
 TOTAL \$250,000

There is an approximately \$33.5 M unappropriated fund balance currently within the Overcollections Fund of which the original source of these monies is excess SGF receipts deposited into this fund via Act 513 of the 2008 Regular Session.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will impact future fiscal years in that the unappropriated fund balance from the Overcollections Fund will be \$250,000 less and will not be available for expenditure in FY 10 and beyond because these monies will be expended in FY 09. The unexpended fund balance within the Overcollections Fund remains within the fund and does not revert to the SGF. This is a one-time expenditure in FY 09 and should be non-recurred during the FY 10 budget development process.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
DEFERRED By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 24

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Executive Support	\$3,212,406	0
Interagency Transfers:	\$3,212,406			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,212,406</u>	Total	<u>\$3,212,406</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase IAT budget authority in the Administration & Executive Support Program. The source of IAT funding is Statutory Dedications from the State Emergency Response Fund (SERF).

DSS is the agency assigned the primary emergency function of shelter operation and control during emergencies and disasters. SERF will be used for operational expenditures related to emergency preparedness functions. The projected operational expenditures for FY 09 are as follows:

\$199,025	Salaries for DSS employees assigned emergency preparedness duties
\$49,756	Other Compensation for temporary job appointments used for shelter operations
\$61,000	Travel for in-state and out-of-state meetings, conferences, and training
\$1,929,821	Operating Services (rental of 6 shelters and 2 storage facilities, telephone, DSL, janitorial)
\$731,357	Shelter Supplies (cots, blankets, baby cribs, comfort kits, hand truck, pallet jack, microwaves)
\$232,932	Acquisitions (Hand held wireless scanners, SD Cards, Air Cards Maintenance)
\$8,515	Interagency Transfers to the Office of Telecommunications Management
<hr/>	
\$3,212,406	TOTAL

II. IMPACT ON FUTURE FISCAL YEARS

DSS is requesting \$3,664,047 in FY 10 for emergency preparedness operations. SERF will have to be replaced with SGF if SERF is not available to reimburse the agency for these on-going operational expenditures.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 1

AGENCY: Office of Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Marketing	\$147,660	0
Self-Generated Revenue:	\$0	Welcome Centers	\$0	0
Statutory Dedications:	\$0	Consumer Information Services	\$0	0
Federal Funds:	\$147,660			
Total	<u>\$147,660</u>	Total	<u>\$147,660</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Federal budget authority by \$147,660 in the Office of Tourism in order to receive funds from the U. S. Department of the Interior - National Park Service. The Atchafalaya Trace National Heritage Area was designated by Congress in FY 2006. In Federal FY 08, Congress allocated \$1.5M for a 10 year period with a 1.56% across-the-board rescission in National Heritage Area funding, leaving \$147,660 for this initial and subsequent fiscal years.

The Office of Tourism will implement a management plan which is being developed for the Atchafalaya Trace National Heritage Area. The plan will include establishing and maintaining interpretive sites, increasing public awareness, and encouraging sustainable economic development within the area. The funds will be utilized for Marketing and Visitor Services (\$29,500) and Phase 1 and 2 of the Management Plan - Resource, Inventory, Development and Interpretation (\$118,160). Marketing and Visitor Services include updating and redesign of the website and updating and printing of the maps for the four heritage regions (Upper, Between 2 Rivers, Bayou Teche Corridor, and Coastal Zone Regions). Included in Phase 1 and 2 of the Management Plan are an inventory of property in the Heritage Area, as well as provisions for the protection, interpretation, and enjoyment of the resources of the area.

The Federal share of the total cost of any activity under the Atchafalaya National Heritage Area Act shall be not more than 50%. For the State's share, CRT will utilize approximately \$350,000 in SGR derived from the LA Tourism Promotion District. The LTPD is authorized to levy and collect a sales and use tax not to exceed three one-hundredths of 1% for the purpose of assisting the state in the promotion of tourism. These funds are currently included in the FY 09 operating budget.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request is expected to increase federal funding by \$147,660 for the next 9 fiscal years. In order to receive this grant in subsequent years, a like amount or more will need to be budgeted from SGR from the LTPD.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
DEFERRED By JLCB**

DEPARTMENT: Public Service Commission

AGENDA NO.: 2

AGENCY: Public Service Commission

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Support Services	\$0	0
Self-Generated Revenue:	\$136,233	Motor Carrier Registration	\$136,233	6
Statutory Dedications:	\$0	District Offices	\$0	0
Federal Funds:	\$0			
Total	<u>\$136,233</u>	Total	<u>\$136,233</u>	<u>6</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$136,233 in SGR and 6 positions for the PSC to implement the Federal Railroad Safety Act. The purpose of the national Railroad Safety Program is to promote safety in all areas of railroad operations to reduce deaths, injuries and damage to property resulting from railroad accidents. Program activities include the following: routine inspections, accident investigations, formal and informal educational efforts, complaint investigations, safety assessments, special inquiries, regulatory development, research and similar initiatives. The 6 positions requested by the PSC include 2 Rail Safety Track Inspectors, 3 Rail Safety Inspectors, and a Rail Safety Manager. The PSC plans to fill 4 of the 6 requested positions in FY 09 on a staggered basis, spending all \$136,233 of these requested funds on salaries and benefits for these four positions.

Costs for the PSC's Rail Safety program rise to \$467,197 in FY 10. This increase of \$330,964 from the program's first to second year is primarily due to hiring the 2 remaining staff and annualizing costs for the 4 staff hired in FY 09 (\$289,764 increase in salaries and related benefits). The remaining \$41,200 increase from the first to second year is for the following items: travel (\$5,000), operating supplies (\$5,600), supplies (\$12,000), rent (\$15,650), and equipment (\$2,950).

The PSC will fund the proposed rail safety program by requiring each of the 16 railroad companies in the state to pay a portion of the PSC's yearly Railroad Safety budget equal to that company's proportion of miles of track statewide. The PSC will levy these annual assessments on LA railroad companies each January. The PSC cites its Constitutional authority to collect fees over regulated entities, the outcome of the case of Voicestream GSM 1 Operating Co., LLC and Cook Inlet/VIS GSM IV PSC, LLC v. LA Public Service Commission, 943 So. 2nd 349, 2005-2578 (La. 11/29/06), and legislative authority granted in Act 753 of the 2008 Regular Session as the basis for levying the proposed fees on LA railroad companies.

II. IMPACT ON FUTURE FISCAL YEARS

Cost for the PSC's Rail Safety program rise to \$467,197 in FY 10. This increase of \$330,964 from the program's first to second year is due to filling the 2 remaining positions and annualizing the 4 positions and related cost from the program's first year. Cost increases in FY 11 and thereafter should increase by an estimated 4% each year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request, but further recommends that the PSC not incur expenses for this program until fee revenue is in-hand. The LA Railroad Association asserts that the PSC has no legal authority to impose these fees and other regulatory changes. A legal challenge may delay the ability of the agency to actually collect the proposed fees, and funding the additional positions might require an alternate means of finance. The LA Railroad Association plans to contest the PSC's General Order imposing these fees and regulations before the 19th Judicial Court and the LA Supreme Court if necessary. The Legislative Fiscal Office further recommends that the Committee approve only 4 of the 6 requested positions. The PSC plans to hire the 2 remaining positions in FY 10 and can request these staff in the budget and appropriations process for FY 10.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 3

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Forestry	\$1,943,468	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$1,943,468	Agro-Consumer Services	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$1,943,468</u>	Total	<u>\$1,943,468</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request, is to budget \$1,943,468 in budget authority for the remaining federal funding for the hurricane supplemental grant awards. The overall program awarded to the Department from the U.S. Department of Agriculture (USDA) was \$8,618,452 in 2006. To date, the Department has expended approximately \$6.6M in FY 07 and FY 08 combined. This BA-7 represents the remaining funding of the grant excluding \$200,000 of federal budget authority for this grant, which was appropriated in FY 09.

	<u>Total Grant Award</u>	<u>BA-7 Amount</u>
Urban & Community Forestry	\$1,385,000	\$597,120
State Fire Assistance	\$5,289,000	\$1,069,542
Forest Health	\$297,500	\$87,346
Forest Stewardship Program	\$1,129,000	\$204,252
Volunteer Fire Assistance	<u>\$517,952</u>	<u>\$185,208</u>
Sub-total	\$8,618,452	\$2,143,468
Less Federal Authority (Act 19 of 2008)		(\$200,000)
TOTAL		\$1,943,468

Urban & Community Forestry - The 2 main objectives for this allocation are 1) to reduce immediate risks that survived the storm but need additional remedial care to keep or make them as safe as possible/or remove trees that will create a threat in the near future, and 2) to mitigate future negative impacts of urban forest loss through proper replanting and education about aspects of forest populations.

State Fire Assistance - The objective of this grant is to increase the agency's capacity for wildfire prevention, detection and suppression.

Forest Health Protection - Funding for this grant program will be utilized to address several forest health issues including the southern pine bark beetle.

Forest Stewardship - Funding for this grant will be utilized to increase the technical assistance provided landowners to help them recover from the impacts of the hurricanes.

Volunteer Fire Assistance - Funds are to be allocated to numerous communities in the hurricane impacted areas to improve fire department capabilities. Those specific organizations left to receive funding from the Volunteer Fire Assistance Program include: Audubon Nature Institute, Inc.; cities of Crowley, Gretna, Lake Charles, Mandeville, Morgan City, New Orleans, and Slidell; Friends of City Park; Keep Covington Beautiful; LA Urban Forestry Council; Little Leaf LA, LSU Ag Center, Save Our Cemeteries, Inc.; and St. Tammany Parish Government.

In FY 06, the JLCB appropriated \$5,367,952 federal funding and 31 positions for the first expenditures associated with the \$8.6M federal grant. In FY 08, the JLCB appropriated \$3,050,500 federal funding for the remainder of this grant. Due to the

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Department only expending approximately \$1.1M in FY 08 of the \$3.1M appropriation, this proposed BA-7 merely carries forward the remaining appropriation into FY 09.

NOTE: This proposed BA-7 is an after-the-fact BA-7. The Department has already encumbered expenditures associated with this grant in FY 09. The Department originally submitted this \$1.9M requested amount as a carry forward BA-7 for FY 09 in August 2008 to be approved in-house by the DOA. Once approved by the commissioner of administration, the Office of Statewide Reporting and Accounting Policy (OSRAP) would not approve the necessary entries in the state's financial system because the Department did not have sufficient federal budget authority to carry forward into FY 09. Thus, this BA-7 was rejected by OSRAP after the Department had already encumbered expenditures associated with the initial approved carry forward BA-7 of \$1.9M. According to OSRAP, the Department only had \$850,070 of actual FY 08 federal authority in the financial system to carry forward into FY 09. In FY 08, the Department had approximately \$18.7M of federal budget authority. According to the Department's FY 10 budget request, the Department expended \$17,860,247 in federal funds in FY 08. Of the \$17.9M in FY 08 prior year actual federal expenditures, \$2.5M is a federal means of financing Treasury seed approved by the commissioner of administration and the State Treasury in June 2008 to alleviate the cash flow problems within the Department's operating budget. The seed has been rolled forward into FY 09 and the Department is seeking to pay these funds through various fund balances within various statutory dedicated funds in FY 09.

The Department's federal programs operate on a reimbursable basis meaning expenditures are incurred within the various federal programs, paid with whatever cash is in the bank, which is most likely from the revenue sources of SGF, fees and various statutory dedications, and then reimbursed by the federal government. When the new commissioner of agriculture took office in January 2008, the Department had approximately \$5.1M of other financial obligations, which made the seed monies necessary. Those financial obligations included: \$2M in additional FY 08 expenditures associated with the Boll Weevil Program, \$0.6M in prior year risk management premiums, shortfalls in various expenditure categories in the amount of approximately \$2.5M which resulted in a spending freeze instituted in February 2008 in every expenditure category excluding payroll and utilities.

II. IMPACT ON FUTURE FISCAL YEARS

According to the Department, the federal grant period for this particular grant ends December 2008. However, the Department will maintain the 31 positions within the Department, but these positions will be funded with another means of financing for the remainder of FY 09, most likely SGF and SGR. However, included within the Department's FY 10 budget request, submitted to the Legislative Fiscal Office on 11/3/08, is a requested means of financing substitution that reduces federal funding budget authority in the amount of \$2,143,468 and increases SGF by a like amount. The requested means of financing substitution supports the following expenditures of the 31 positions: \$782,328-salaries, \$155,904-related benefits, \$847,900-equipment, \$312,386-supplies, and \$44,950-professional services. Due to this federal grant program being completed in FY 09, the Department is requesting additional SGF support to continue providing firefighting services in FY 10 and beyond with its current T.O. of 31. The Department currently has 147 firefighters on staff that are charged with the responsibility of protecting 18.9 million acres. In FY 09, the Department is projecting to assist with 4,500 wildfires according to its FY 09 existing performance standard as reported in LaPas.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 4

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Forestry	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$534,034	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Auxiliary Account	\$534,034	0
Total	<u>\$534,034</u>	Total	<u>\$534,034</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget statutory dedicated funding in the amount of \$534,034 from the newly created Grain a& Cotton Indemnity Fund to the Department of Agriculture & Forestry's Auxiliary Program in order to pay claims to producers that currently qualify. Act 920 of the 2008 Regular Legislative Session created the Grain & Cotton Indemnity Fund, which includes monies deposited into the fund from assessment charges at the rate of one twenty-fifth of 1% on the value of all agricultural commodities regulated under the LA Agricultural Commodities Commission and sold to grain dealers and cotton merchants (corn, soybean, wheat, rice, cotton). According to the current market prices of those agricultural commodities regulated by the commission, anticipated collections to the fund in FY 09 will be \$534,034 (10/29/08 - Chicago Board of Trade Prices). The revenue calculation as provided to the Legislative Fiscal Office by the LA Agricultural Commodities Commission as of 10/29/08:

	<u>USDA 2008 PROJ.</u>	<u>2008 VALUE</u>	<u>\$0.0004 ASSESSMENT</u>
CORN	92,400,000	\$375,513,600	\$150,205
SORGHUM	14,550,000	\$59,131,200	\$23,652
SOYBEANS	38,220,000	\$350,477,400	\$140,191
WHEAT	20,400,000	\$107,712,000	\$43,085
RICE	20,876,000	\$317,315,200	\$126,926
<u>COTTON</u>	<u>560,000</u>	<u>\$124,936,000</u>	<u>\$49,974</u>
TOTAL	187,006,000	\$1,335,085,400	\$534,034

Act 920 provides for a fund cap of \$6M. Once the fund reaches a balance of \$6M, the commission will suspend collections of the assessment until such time the fund balance is less than \$3M, then the assessment will be in effect again.

According to Act 920, a person shall be eligible to receive indemnity payments from the Grain and Cotton Indemnity Fund if:

- 1) the licensed grain dealer become insolvent after 1/1/08,
- 2) the licensed cotton merchant becomes insolvent,
- 3) the licensed grain dealer or cotton merchant, as a result of the insolvency, does not fully compensate the producer in accordance with a sale.

According to the Department, there are currently 7 producers with a total of \$928,082 of eligible claims. Act 920 specifies that if claims for indemnity payments from the fund exceed the amount in the fund, the commission shall prorate the claims and pay the prorated amounts. Thus, the \$534,034 of projected fund collections will be prorated to the 7 producers requesting payment. These expenditures will be budgeted within the other charges expenditure category within the Department.

NOTE: The amount of requested statutory dedicated budget authority does not match the amount calculated on the fiscal note for Act 920 (HB 1253) of the 2008 Regular Legislative Session. The amount of potential revenue collections on 6/2/08, as calculated by the Chicago Board of Trade Prices, equaled \$767,189. Due to commodity monthly market price fluctuations, there is no way to specifically determine the amount of collections that will be deposited into the newly created statutory dedication. The amount presented within this BA-7 represents the latest market projections (10/28/08). To the extent the

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commodity markets improve and additional revenue collections are realized within this statutory dedication, the Department could request additional budget authority either via BA-7 or FY 09 supplemental appropriation before the end of the current fiscal year (FY 09).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. This BA-7 appropriates another statutory dedication within the Department in FY 09. Each fiscal year thereafter, the recommended budget authority will be based on projected claim amounts and the amount of projected assessment collections that will be deposited into the newly created fund.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 5

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$13,319,113	Forestry	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$13,319,113	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$13,319,113</u>	Total	<u>\$13,319,113</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$13,319,113 of IAT revenue within the Department of Agriculture & Forestry's Animal Health Services Program for hurricane related expenditure reimbursement (Hurricane Gustav - \$9,808,307 and Hurricane Ike - \$3,510,806). The original source of these IAT funds is federal funds. These funds will be sent to the Department of Agriculture & Forestry from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP), who will receive the funding from the Federal Emergency Management Agency (FEMA). The Department of Agriculture & Forestry has submitted all of the necessary paperwork and receipts to the Joint Field Office (JFO) and the requested BA-7 amount represents the amount currently approved by FEMA.

Due to the limited fuel supply in the state after Hurricane Gustav and Hurricane Ike, the Department was tasked with the allocation, storage, distribution, logistics support and security of fuel. According to the Department, fuel was provided to generators, equipment and vehicles through 5 separate departmental distribution points located in Baton Rouge, Hammond, Woodworth, Haughton and Monroe. This fuel support was provided to essential public service facilities such as fire and police departments and emergency vehicles. These costs will be budgeted as follows:

- \$1,138,438 - salaries (overtime)
- \$76,242 - related benefits (Medicare/Social Security)
- \$987,295 - operating services (gas tank rentals and fuel transportation costs)
- \$11,117,138 - supplies (diesel, gasoline, aviation fuel)

To date, the Department has incurred a total of \$18,770,284 of hurricane related expenditures. The remaining expenditures of \$5,451,171 are still in the process of being approved by FEMA.

NOTE: According to GOHSEP, Hurricane Ike does not require a federal state match and is 100% federally funded for parts A and B as long as the incurred expenditures occurred from 9/14/08 to 10/25/08. However, to date Hurricane Gustav's federal state match requirement is 25%. The state match as it pertains to this BA-7 is \$2,452,077, which is 25% of \$9,808,307. To date, there has been no decision by the Division of Administration (DOA) as to how this state match will be paid. To the extent that current FY 09 appropriations for the following statutory dedications are completely expended in FY 09, there could be approximately \$68.6M available for appropriation from the State Emergency Response Fund (SERF), approximately \$33.5M available for appropriation from the Overcollections Fund and \$8.7M available for appropriation from the FEMA Reimbursement Fund for a total of approximately \$110.8M of available funding for potential Hurricane Gustav state match requirements in FY 09.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 6

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Forestry	\$1,190,003	0
Self-Generated Revenue:	\$1,190,003	Agricultural & Environmental Sciences	\$0	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
		Auxiliary Account	\$0	0
Total	<u>\$1,190,003</u>	Total	<u>\$1,190,003</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$1,190,003 of SGR budget authority within the Department of Agriculture & Forestry's Forestry Program. The original source of the collected fees is from the State of Texas to compensate the Department for personnel and equipment utilized by the Texas Forest Service during their recent extreme fire conditions. According to the Department, these firefighting services were provided from January 2008 to September 2008 to the State of Texas pursuant to the Southeastern States Forest Fire Compact Commission. According to the Department, dry weather in the State of Texas has contributed to the increase in the number of wildfires.

The following expenditures were incurred by the Department as a result of assisting the State of Texas:

Fire Crews (Base Pay, Overtime) - \$744,903
 Per Diem (meals, lodging) - \$18,240
 Chase Trucks (mileage) - \$32,153
 Bulldozers (hours) - \$274,547
 Transport Trucks (mileage) - \$70,456
 Chase Trucks (fuel) - \$14,368
 Dozers/Transport (fuel) - \$35,336

Louisiana is a member of the Southeastern States Forest Fire Compact Commission. Other state members of the compact include: Alabama, Florida, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee, Virginia and West Virginia.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 7

AGENCY: Executive Office

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$74,457	0
Interagency Transfers:	\$0	Governor's Office of Coastal Activities	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$74,457			
Federal Funds:	\$0			
Total	<u>\$74,457</u>	Total	<u>\$74,457</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget monies from the Rural Development Fund for the renovation of the St. Bernard Parish Civic Center Auditorium. The project included purchasing materials, repairing and replacing fixtures, floors, and walls of dressing rooms. Rural Development awarded St. Bernard Parish a grant in the amount of \$79,505 on 6/30/05. An extension was approved to extend the grant until 9/30/07. According to the Governor's Office, a change in administration in St. Bernard Parish government resulted in a delay in the project and the work was not completed until June 18, 2008. Invoices were received in the Governor's Office on 7/23/08 after the deadline to submit carryforward BA-7s.

NOTE: A total of \$5,048 was paid to St. Bernard Parish on 2/14/07 leaving a balance of \$74,457 which will be reimbursed with the approval of this BA-7 request.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

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Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 8

AGENCY: Executive Office

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$1,057,110	0
Interagency Transfers:	\$1,057,110	Governor's Office of Coastal Activities	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,057,110</u>	Total	<u>\$1,057,110</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget monies from the Interoperability Communications Fund to be transferred to the Executive Office from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) for obligations entered into in FY 08. Two purchase orders and an intergovernmental agreement were encumbered by State Police in FY 08 but were not paid due to the invoices being delivered by Motorola to the incorrect agency for payment. All equipment in question was received by State Police prior to 6/30/08. Invoices were received by the Executive Office (as the original billing agency) subsequent to the deadline to submit carryforward BA-7s. Therefore, due to all Interoperability Communications Fund monies being budgeted in the GOHSEP budget in FY 09, this BA-7 will transfer funds to the Executive Office for payment of these obligations.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request. Approval of this BA-7 will likely result in a reduction in funds available for GOHSEP and/or State Police for its expenditures related to interoperability in FY 09. GOHSEP and State Police have indicated to the LFO that all of the funds budgeted in the current fiscal year related to interoperability have been committed. However, approval of this BA-7 will reduce funds available for these expenditures by a total of \$1,057,110. Should either agency require additional funds to address a shortfall in its interoperability obligations later in the current fiscal year, sufficient funds are currently available (not currently budgeted) in the Interoperability Fund in the treasury to replace the amount which is transferred to the Executive Office via this BA-7. This fund balance is available primarily due to the non-payment of these invoices in FY 08.

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ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 9

AGENCY: Division of Administration

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Administration	\$0	0
Interagency Transfers:	\$0	Community Dev Block Grant	\$10,000,000	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$10,000,000			
Federal Funds:	\$0			
Total	<u>\$10,000,000</u>	Total	<u>\$10,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget \$10M from the Community Water Enrichment Fund (CWEF) to the Community Development Block Grant (CDBG) Program within the Division of Administration. Act 513 of the 2008 Regular Session directed the state treasurer to transfer from the SGF \$10M from FY 08 receipts for deposit into the Community Water Enrichment Fund. This appropriation shall be used solely to fund rehabilitation, improvement, and construction projects for community water systems to provide drinking water to Louisiana's small rural communities.

The administration of this program will be performed by the existing staff of the LA Government Assistance Program (LGAP), which also falls under the Community Development Block Grant Program. The current budget for the administration of the LGAP Program is \$230,714 (SGF) with a staff of 4. Due to the uncertainty of future appropriations to the CWEF and also the prohibition of CWEF monies being used for administrative costs, a short-term solution will include the utilization of LGAP personnel to administer these funds. In the event that this program receives additional appropriations beyond FY 09, the DOA will likely request additional funding which will be used to provide for administrative costs which are directly related to this program.

NOTE: The LGAP Program was created in FY 07. \$10M is budgeted annually in the capital outlay bill for eligible municipalities and parishes for fire protection, sewer, water, renovations to essential government buildings, police protection, demolition, equipment, roads, drainage, and reasonable engineering costs (if associated with construction). The DOA has noted that the LGAP staff will not be sufficient to administer the CWEF program in future fiscal years.

II. IMPACT ON FUTURE FISCAL YEARS

Act 513 only provides funding for FY 09 for the CWEF. Should appropriations be made in future fiscal years to this fund, additional SGF will be requested by the DOA for administrative costs. The total cost for 2 additional employees in FY 10 would be approximately \$151,000 and includes 2 CDBG program specialists (\$52,624/position plus related benefits for total personal services of \$142,000) plus travel, acquisitions, and phone costs totaling and additional \$9,000.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 10

AGENCY: Office of Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$56,000	0
Interagency Transfers:	\$193,110	Title III, Title V, Title VII and USDA	\$137,110	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
Federal Funds:	\$0	Senior Centers	\$0	0
Total	<u>\$193,110</u>	Total	<u>\$193,110</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to budget IAT funds from the DHH (\$137,110) and from the Department of Insurance (\$56,000).

Additional funding in the amount of \$137,110 from DHH will be provided through the Nursing Home Residents' Trust Fund which is a federally mandated fund administered by DHH and is comprised of fines collected from nursing homes when they have been found out of compliance with state or federal regulations. Statutory requirements provide that these funds can only be used to improve the quality of life and care for residents in nursing homes. The Office of Elderly Affairs currently has a total of \$269,574 budgeted from this fund and is used to address the nursing home staffing and workforce issues in the New Orleans and Lake Charles areas. These additional funds will bring the total appropriation for FY 09 to \$406,684.

The project has 3 major goals: 1) to work in a collaborative fashion with New Orleans and Lake Charles providers to help them learn and implement evidence-based practices associated with attracting and retaining staff; 2) to help nursing home staffs address the particular challenges of living and working in or near the recovering cities by engaging case managers familiar with the needs of the healthcare workforce; and 3) to share with all providers the lessons learned from the project through a conference held at the end of the project.

Funding will be used for consultants which will provide nursing home management training, resources and implementation strategies to enhance workforce retention in the New Orleans and Lake Charles areas. Meeting costs include one-day conferences that are held in the New Orleans and Lake Charles areas which bring in nursing home staffs for training and discussion. Finally, LPB will create a 30 minute video which will provide educational tools for nursing homes throughout LA and the country. This video will include interviews with staff that capture best practices in staff retention and training. Total expenses for the entire FY 09 appropriation from the Nursing Home Residents' Trust Fund with approval of this BA-7 includes:

- Consultants - \$333,000
- Meeting Costs - \$18,684
- Conference Costs - \$30,000
- LPB Video - \$25,000

Total Expenses for FY 09 - \$406,684

Federal funding from the Department of Insurance (\$56,000) will be transferred to the Office of Elderly Affairs for outreach activities and providing medicare and insurance related counseling. Funding is provided through the Senior Health Insurance Information Program (SHIIP) grant.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Youth Services

AGENDA NO.: 1

AGENCY: Office of Youth Development

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	(\$3,000,000)	0
Interagency Transfers:	\$0	Swanson Center for Youth	\$0	0
Self-Generated Revenue:	\$0	Jetson Center for Youth	\$0	0
Statutory Dedications:	\$0	Bridge City Center for Youth	\$0	0
Federal Funds:	\$0	Contract Services	\$3,000,000	0
		Field Services	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a technical BA-7, the purpose of which is to transfer \$3M in SGF from the Administration Program to the Contract Services Program. This one-time adjustment is necessary because funding was inadvertently placed in the Administration Program during the budget development process. Funding is allocated in the Other Charges category to fund several prevention and diversion contracts. The pool of money allows flexible spending for the Office of Juvenile Justice to contract with entities, such as Local Courts, Parish School Boards, Boys Town LA, Volunteers of America, Big Brothers Big Sisters, etc. to provide counseling therapy, education services, substance abuse treatment, summer programs, early intervention, family centered services, and mentor/tracker services. By transferring these funds to the Contract Services Program, the funding for the contracts would be more appropriately budgeted and accurately tracked.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2

AGENCY: Office of Mental Health - Area B

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration & Support	\$0	0
Interagency Transfers:	\$0	Client Services	\$142,011	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$142,011			
Total	<u>\$142,011</u>	Total	<u>\$142,011</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Federal budget authority by \$142,011 in the Department of Health & Hospitals, Office of Mental Health-Area B, Client Services Program. The source of federal funds is the renewal of a Supportive Housing Grant from the United States Department of Housing & Urban Development. This grant does not require SGF match.

The grant will be used to continue the existing New Life Program at Eastern LA Mental Health System, which is a 12-bed community residential program that provides services to mentally ill patients that are not ready to go home but no longer need inpatient treatment. The goal of the program is to provide assistance with daily living skills to transition patients back into their own community so they can function on their own with no restrictions. The program served a total of 14 clients in FY 08.

The funding will be allocated to Other Charges to pay for a contract with Options Inc. to continue providing the transitional services.

II. IMPACT ON FUTURE FISCAL YEARS

This grant expires on June 30, 2009. The agency anticipates that the grant will be renewed for the same amount in subsequent fiscal years. If the grant is not renewed, the agency will need another source of funding to continue the program.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 3A

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$803,320	Private Providers	\$0	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$2,800,000	0
Federal Funds:	\$1,996,680	Auxillary	\$0	0
		Program 500	\$0	0
Total	<u>\$2,800,000</u>	Total	<u>\$2,800,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase budget authority in the Department of Health & Hospitals, Medical Vendor Payments Program to make additional disproportionate share hospital (DSH) payments for mental health services. The source of funding is Medicaid Title XIX DSH payments for uncompensated care costs, which is comprised of both SGF match (28.69%) and federal financial participation (71.31%). This is a companion BA-7 with the Office of Mental Health (OMH) Area B.

The Office of Mental Health, Area B is requesting to maximize federal funding to cover the costs of operating an 18-bed acute unit. Information provided by the Department of Health & Hospitals indicates that East LA State Hospital is eligible to qualify for disproportionate share hospital (DSH) payments to cover expenses associated with inpatient hospital services to uninsured patients in their 18-bed acute care unit. The cost of operating the unit is \$2.8M, which is historically funded with SGF (\$2.4 M) and DHH overcollections (\$400,000). The Office of Mental Health, Area B will transfer \$803,320 in existing SGF to the Medical Vendor Payments program to be used as match to draw down federal matching funds (\$1,996,680). Both state and federal funds (\$2.8M) will be transferred back to OMH to be used to cover operational costs of the mental health unit.

Note: By leveraging federal funds, approximately \$1.6 M in SGF currently appropriated will no longer be required to support the operations of the unit. OMH, Area B is requesting to retain the excess SGF to address a projected budget shortfall in FY 09. Companion BA-7 #3B itemizes this request.

II. IMPACT ON FUTURE FISCAL YEARS

Future year funding of the 18-bed inpatient unit is anticipated to be funded with Medicaid DSH funds. The Division of Administration has indicated that this BA-7 will be annualized in the FY 10 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: **3B**

AGENCY: Office of Mental Health - Area B

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$803,320)	Administration & Support	\$840,000	0
Interagency Transfers:	\$2,800,000	Client Services	\$1,156,680	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,996,680</u>	Total	<u>\$1,996,680</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to decrease SGF by \$803,320 and to increase IAT by \$2.8M for a net increase of \$1,996,680 in the Department of Health & Hospitals, Office of Mental Health-Area B, Administration & Support (\$840,000) and Client Services (\$1,156,680) programs. The source of IAT is Medicaid DSH funding from Medical Vendor Payments. This funding will be used for the 18-bed acute unit at East LA State Hospital.

This BA-7 would allow the agency to maximize federal funds using Medicaid DSH payments from the Uncompensated Care Cost Program. The agency will transfer \$803,320 SGF to Medical Vendor Payments to be used as match to draw down federal matching funds (\$1,996,680). By doing this, OMH-Area B will realize a SGF savings of \$1,596,680. The savings is based on the initial SGF allocation of \$2.4M less the amount needed for the state match. OMH is requesting to retain the savings to use for budget shortfalls in Operating Services (\$700,000), Retiree Insurance (\$140,000), Professional Services for physician's contracts (\$220,000), and Other Charges for group home contracts (\$536,680).

The agency contends that the budget shortfalls began in FY 06 as a result of the 5% budget reduction per Executive Order KBB 05-82. OMH-Area B was subsequently cut \$1.5M in supplies in FY 08 after realizing a savings in the Patient Assistance Program in the previous fiscal year. In FY 09 the agency was underfunded in related benefits for retiree insurance because the actual number of retirees were higher than anticipated and because of the realignment of funding between salaries and other charges during the budget development process.

OMH used Social Services Block Grant (SSBG) Funds to restore a portion of the 5% cut and DHH overcollections to cover the remaining budget deficiencies. The agency has stated that SSBG restoration funds have been fully utilized and, therefore, are no longer available to use for these expenditures. OMH also does not anticipate that DHH overcollections will be an option for the current fiscal year.

Without approval to retain the SGF savings, the agency contends that services could be reduced or eliminated.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will be annualized for the same amount in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of the DSH Medicaid funding for the 18-bed acute unit in the amount of \$2.8M.

In addition, this BA-7 is requesting to use \$1,596,680 in SGF that will no longer be needed to operate the acute unit but will be used in the East LA Mental Health System Administrative and Client Services programs. OMH provided actual expenditures for Operating Services, Retirement, and Professional and Social Service Contracts from FY 06 through FY 08. These expenditures were analyzed to determine if there was a pattern of growth over those fiscal years. A three-year average of the actual expenditures was also done to see if the agency's appropriated budget was in line with historical costs. We also analyzed the agency's revenue streams and found that the agency was using non-recurring revenue sources (SSBG funds and

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Approved By JLCB**

Overcollections) for these expenditures. The LFO has verified that these funding streams are no longer available in the current fiscal year.

Based on this analysis, the LFO has determined that the agency does have a budget deficit in the current fiscal year in the stated expenditure categories and is therefore recommending approval for the SGF savings to be utilized to eliminate this shortfall.

October 17, 2008

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 4

AGENCY: Board of Regents for Higher Education

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Regents	\$3,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$3,000,000			
Total	<u>\$3,000,000</u>	Total	<u>\$3,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to add \$3M of Federal budget authority to the Board of Regents to allow the agency to expend grant monies for the LA GEAR UP Program. This program is administered by the Board of Regents through the LA Systemic Initiatives Program (LaSIP).

For the last six years, LA GEAR UP has received \$3M federal dollars annually from the US Department of Education to support its mission to increase the number of low-income students who enter and succeed in college. For each federal dollar LA GEAR UP receives, the USDOE requires a dollar for dollar match of state, local, institutional, and private funds to be contributed. The state has already met the match requirement with an in-kind match and no additional match is required if this BA-7 is approved.

For FY 09 and subsequent fiscal years, the funds will be spent as follows:

Administration

Salaries and Related Benefits	\$667,800
Travel	\$45,000
Supplies	\$15,000
Other (Printing, Conference, and temporary employees)	<u>\$64,200</u>

Subtotal \$792,000

Program

Summer Learning Camp	\$1,000,000
Subgrants	\$1,000,000
Performance Review	\$8,000
Scholarships	<u>\$200,000</u>

Subtotal \$2,208,000

Grand Total \$3,000,000

Summer Learning Camps are university-based one-week residential camps designed to promote the post-secondary education access of the students in LA GEAR UP schools. The agency budgets \$1M for 1,200 campers at a cost of approximately \$833.33 each. Students sleep in dormitories, eat meals served in university student centers, and access university facilities just as if they were attending college. The camps provide instruction in standards-based mathematics, science, technology, and/or English/language arts, as well as information about available financial aid resources and admission standards required to pursue post-secondary studies.

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Approved By JLCB**

In addition to the academic activities, thematic field trips are scheduled throughout the week. In past years, LA Tech campers have explored engineering principles and taken field trips to a planetarium, Shreveport's SciPort Discovery Center, and IMAX Theater. Campers at Nicholls State University explored LA's coastal waterways with scientists and visited the LA Universities Marine Consortium (LUMCON), where campers conducted their own scientific investigations.

Also, the agency budgets \$200,000 for 500 scholarships at an average amount of \$400 per scholarship. Recipients are chosen from program completers using a rubric that ranks and compares student achievement. These scholarships can be used at any post-secondary institution.

Finally, 51 schools in 12 participating school districts are eligible for small grants that are designed to improve their students' access to post secondary education. The agency budgets \$1M for each participating school to receive a subgrant of approximately \$19,608 should the grant monies be evenly distributed. The districts that participate are; Union, Morehouse, DeSoto, Red River, Richland, Sabine, Avoyelles, Iberville, East Feliciana, Iberia, St, John the Baptist and the Orleans Recovery School District.

Administrative costs amount to \$792,000. Such costs include salaries and related benefits, travel, supplies and other expenses such as printing, annual conference, etc. The US DOE has approved the BOR administrative allocation. This grant funds 9 existing positions within the BOR and LaSIP at the following amounts:

LA GEAR Assistant Director - funded at \$80,000 annually
5 School Coordinators - funded at \$60,000 annually
Fiscal and Contracts Coordinator - funded at \$60,000 annually
Data Coordinator - funded at \$60,000 annually
Program Coordinator - funded at \$30,000 annually

All these positions are eligible for fringe benefits that amount to a total of \$137,800 (26% of wages).

II. IMPACT ON FUTURE FISCAL YEARS

There will be no impact on future fiscal years. The agency anticipates that this grant funding will be available in the foreseeable future. If this funding is not available in future years, the state will have to address the costs with state or other means of funding or eliminate the program.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Workforce Commission

AGENDA NO.: 5

AGENCY: Office of Workforce Development

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Occupational Information System	\$0	0
Statutory Dedications:	\$0	Job Training & Placement	\$0	0
Federal Funds:	\$2,392,000	Incumbent Worker Training	\$0	0
		Unemployment Benefits	\$2,392,000	0
Total	<u>\$2,392,000</u>	Total	<u>\$2,392,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$2,392,000 in Federal funds for the LA Workforce Commission to pay Disaster Unemployment Assistance (DUA) benefits to persons affected by hurricanes Gustav and Ike. The Office of Workforce Development will pay these benefits to employees and self-employed individuals (such as fishermen and agricultural workers) who were living or working in areas affected by the hurricanes who do not qualify for traditional unemployment benefits. The Department will pay benefits averaging \$104 weekly for approximately 10 weeks to an estimated 2,000 individuals (2,000 claimants X \$104 per week X 10 weeks = \$2,080,000). The commission will use the \$312,000 in remaining funds for administrative costs associated with these benefits. These federal funds do not require a matching component from state government.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Workforce Commission

AGENDA NO.: 6

AGENCY: Office of Workforce Development

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0	Occupational Information System	\$0	0
Statutory Dedications:	\$0	Job Training & Placement	\$0	0
Federal Funds:	\$4,839,472	Incumbent Worker Training	\$0	0
		Unemployment Benefits	\$4,839,472	0
Total	<u>\$4,839,472</u>	Total	<u>\$4,839,472</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$4,839,472 in Federal Reed Act funding for the LA Workforce Commission to pay administrative costs related to unemployment benefits paid to persons affected by hurricanes Gustav and Ike. These administrative costs are associated with approximately 46,000 traditional unemployment insurance claims and 18,000 disaster unemployment insurance claims from hurricanes Gustav and Ike. This federal Reed Act Funding is coming from the state unemployment insurance trust fund from monies appropriated by Congress to LA. The Office of Workforce Development will use these funds for call center operations (\$4,489,472) and for salaries and overtime of staff (\$350,000) processing claims related to these disaster benefits.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 7

AGENCY: Office of Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$0	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	\$78,128	Museum & Other Operations	\$78,128	0
Federal Funds:	\$0	Commercial	\$0	0
Total	<u>\$78,128</u>	Total	<u>\$78,128</u>	<u>0</u>

I. SUMMARY/COMMENTS

The agency is requesting approval to add \$78,128 Statutory Dedications from the Shreveport Riverfront & Convention Center and Independence Stadium Fund to provide for repairs at the LA State Exhibition Museum in Shreveport. The funding requested in this BA-7 is the balance of the funding that was in the account as of June 30, 2008. The requested revenue will be utilized to provide for repair of broken concrete in the courtyard and at the south gate entrance, upgrade of lighting in display cases, upgrade of doors, locks and additional security and lighting for a new parking lot.

The revenue derives from the state's 3.97% sales tax on the furnishing of sleeping rooms, cottages or cabins by hotels in the cities of Shreveport and Bossier City and is deposited in a special fund named the Shreveport Riverfront & Convention Center and Independence Stadium Fund. Monies in the fund are subject to appropriation by the legislature. Unexpended monies in the fund remain in the fund and do not revert to the general fund. The state's 3.97% sales tax is specifically dedicated to this fund under R.S. 47:302.2 [2%], 322.30 [1%], and 332.6 [.97%]; and provides that the 2% and .97% portion collected in Shreveport and one-half of the 1% portion collected in Shreveport and Bossier City are dedicated to the fund. Out of these collections, one and one-third percent of the monies in the fund are deposited in a special account exclusively for use by the LA State Exhibit Museum in Shreveport. The amount in this BA-7 includes deposits from prior years collections. The agency projects the annual recurring collections that are deposited in the fund at approximately \$38,000.

The funding requested in the BA-7 will be added to the \$942,889 total funding that is included in the agency's existing budget for this museum. The museum's total funding in the existing budget is composed of \$904,811 SGF and \$38,078 Statutory Dedications from the Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: 8

AGENCY: Office of Business Development

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development	\$2,500,000	0
Interagency Transfers:	\$0	Business Incentives	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$2,500,000			
Total	<u>\$2,500,000</u>	Total	<u>\$2,500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$2.5M in Federal funds from the Economic Development Administration (EDA) for economic development activities related to recovery from hurricanes Gustav and Ike. The grant includes the following components and funding amounts: technical assistance for economic development organizations (EDOs) and businesses (\$1,277,000), capacity building to increase the department's research and analysis capabilities (\$374,000), and funding for long term economic recovery strategies (\$849,000). However, the department has considerable flexibility to use the funds in manners consistent with the department's priorities related to economic development activities in the state, as well as the mission and funding priorities of EDA.

The primary components of the technical assistance funding will include costs related to 6 business assistance centers, a mobile classroom, 24/7 call center, economic development organizations (EDOs), procurement workshops, rural outreach, and other uses. The department is unable to identify the specific amounts and uses of funding for purposes and entities at this time. The 6 business counseling centers operate in the following locations: Baton Rouge, Covington, Thibodaux, Metairie, Lake Charles, and New Orleans. Under a previous EDA grant in 2005, the department funded the following EDOs: St. Tammany West Chamber of Commerce, Jefferson Parish Economic Development and Port District, Louisiana Technology Council Corporation, The Chamber/Southwest LA, LA Business & Technology Center, South LA Economic Council, Southwest LA Partnership, Acadiana Economic Development Council, and the St. Tammany Economic Development Foundation. The department reports that commitments have been made with some of these entities and many are likely to receive funding from this grant as well, but are unable to provide specific amounts.

The department is early in formulating plans on the use of funds for capacity building and long term recovery strategies. In the 2005 EDA grant, the department used funding for capacity building primarily for departmental software and hardware upgrades. The department reports they are likely to use funds for capacity building from this grant for similar purchases, including laptop computers for business counseling centers and a mobile classroom. However, the department is unable to describe proposed uses or purchases for these funds.

Eight economic development planning and development districts received the single largest funding amount (\$240,000) under the long-term recovery strategies component from the 2005 EDA grant to create jobs and further economic development in the state. The department used the remaining funding for long term recovery strategies from the 2005 EDA grant for projects such as: regional studies, recovery plans, entertainment industry assessment, real estate assessment, GO Zone mission events, site selection boot camp events, downtown development initiatives, fisheries assistance, impact of the LED bridge loan program on small businesses, data collection, minority business development, etc. The following is an illustrative list of entities receiving larger allotments from the 2005 EDA grant: Cameron Parish Police Jury (\$49,500), Association for Manufacturing Excellence (\$50,000), Competitive Strategies Group LLC (\$49,500), CIBER Disaster Recovery (\$48,600), SEEDCO (\$49,500), GNO Inc (\$100,000), New Orleans World Trade Center (\$50,000), Economic America Research Associates (\$49,000), Tamerica Management Company (\$47,500), New Orleans Downtown Development District (\$50,000), LSU Division of Economic Development & Forecasting (\$49,754), City of Baton Rouge Minority Business Enterprise (\$50,000), City of New Orleans Minority Business Office (\$50,000), Algiers Economic Development Foundation (\$100,000), West Calcasieu Port (\$49,500), and the City of Lake Charles (\$45,000). The department reports that these entities and others from the 2005 EDA grant will likely

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

receive funding under this grant. However, the department is unable to describe specific entities and amounts receiving funds through this grant.

Because Gustav and Ike impacted the entire state, this grant will allow for funding to be used statewide. The 2005 Katrina/Rita EDA grant only allowed for those areas specifically impacted by the storms. The department was formally notified of this award on September 22nd. The department is continuing to formulate the scope of work in coordination with the 8 regions of the state by evaluating the economic impact and developing strategies based upon local economic development needs. As such, the department is unable to provide specific amounts at this time regarding uses and purchases funded by this grant.

II. IMPACT ON FUTURE FISCAL YEARS

As with the 2005 EDA grant, the department is unlikely to expend this grant within FY 09. As such, funds from this grant will likely carryforward for use in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7. It is the understanding of the Legislative Fiscal Office that the funds will be used to address, in many cases, unforeseen economic development needs which arise, but cannot be accurately or completely anticipated. Given the lack of specifics relative to this grant, the committee may want to consider having the department provide follow-up information monthly or quarterly as to the uses of these funds.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 9

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$39,578,436	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	(\$39,578,436)	0
Federal Funds:	\$0	Auxillary	\$0	0
	\$0	Program 500	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer funding from the Uncompensated Care Costs Program to the Payments to Private Providers Program within Medical Vendor Payments. The source of funding is SGF match and federal financial participation that will be used for the purpose of making payments to rural hospitals. These payments represent Title XIX claim payments for providing inpatient and outpatient services to Medicaid recipients.

For FY 09, the Department has projected a year-end deficit in the Medical Vendor Payments (MVP), Payments to Private Providers Program. Information provided by the Department of Health & Hospitals indicates that claims are projected to exceed the level of appropriation by \$81.1M. This BA-7 request represents a partial solution to an \$81M deficit reduction plan presented by DHH at the September 26, 2008 JLCB meeting. Approval of this BA-7 will eliminate approximately half of the projected deficit by transferring UCC funding that is not projected to be spent in FY 09 (as a result of FY 07 legislation) to the private providers program. The legislation (Act 327 of the 2007 Regular session) required the department to implement a new rural hospital payment methodology. Specifically, Medicaid rates increased (effective July 1, 2008) to pay cost plus 10% for providing hospital inpatient and outpatient services. As a result of making additional cost payments through the Medicaid Private Provider Program, a like amount of UCC funding appropriated for FY 09 for the rural hospitals is not anticipated to be spent in FY 09. The new payment methodology is anticipated to be budget neutral by hospital.

If approved, the FY 09 total UCC appropriation for the Rural Hospitals would be as reflected below.

FY 09 initial Rural Hospital UCC Appropriation:	\$101,412,364
BA-7 UCC adjustment :	<u>(\$39,578,436)</u>
FY 09 new UCC total:	\$61,833,928

Note: While not part of this BA-7, the department intends to decrease the balance of the projected deficit (\$41 M) by utilizing funds appropriated but not anticipated to be spent in FY 09 (for the Provider Services Network-Medical Home model of care), and by implementing new payment processes that are anticipated to create savings/efficiencies. The efficiencies will be generated from the following actions: 1) changing clinical claims edits/evaluations (determining which CPT codes are allowable) from a manual to automated process to avoid overpayments to physicians; 2) changing the criteria for the appropriateness of hospital admissions, length of stay, and level of care; and 3) reducing the nursing home rate paid to hospice providers for nursing home care (room and board) from 100% to 95% for hospice nursing home patients.

II. IMPACT ON FUTURE FISCAL YEARS

Future year Medicaid payments to the rural hospitals will reflect the new payment methodology (costs plus 10%) for providing inpatient and outpatient services. In addition, any future year UCC allocations to these hospitals are subject to increases in allowable UCC costs and subject to appropriation.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 9

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$33,578,436	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	(\$33,578,436)	0
Federal Funds:	\$0	Auxillary	\$0	0
	\$0	Program 500	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer funding from the Uncompensated Care Costs Program to the Payments to Private Providers Program within Medical Vendor Payments. The source of funding is SGF match and federal financial participation that will be used for the purpose of making payments to rural hospitals. These payments represent Title XIX claim payments for providing inpatient and outpatient services to Medicaid recipients.

For FY 09, the Department has projected a year-end deficit in the Medical Vendor Payments (MVP), Payments to Private Providers Program. Information provided by the Department of Health & Hospitals indicates that claims are projected to exceed the level of appropriation by \$81.1M. This BA-7 request represents a partial solution to an \$81M deficit reduction plan presented by DHH at the September 26, 2008 JLCB meeting. Approval of this BA-7 will eliminate \$33.5M of the projected deficit by transferring UCC funding that is not projected to be spent in FY 09 (as a result of FY 07 legislation) to the private providers program. The legislation (Act 327 of the 2007 Regular session) required the department to implement a new rural hospital payment methodology. Specifically, Medicaid rates increased (effective July 1, 2008) to pay cost plus 10% for providing hospital inpatient and outpatient services. As a result of making additional cost payments through the Medicaid Private Provider Program, a like amount of UCC funding appropriated for FY 09 for the rural hospitals is not anticipated to be spent in FY 09. The new payment methodology is anticipated to be budget neutral by hospital.

If approved, the FY 09 total UCC appropriation for the Rural Hospitals would be as reflected below.

FY 09 initial Rural Hospital UCC Appropriation:	\$101,412,364
BA-7 UCC adjustment :	<u>(\$33,578,436)</u>
FY 09 new UCC total:	\$67,833,928

Note: While not part of this BA-7, the department intends to decrease the balance of the projected deficit (\$47.5 M) by utilizing funds appropriated but not anticipated to be spent in FY 09 (for the Provider Services Network-Medical Home model of care), and by implementing new payment processes that are anticipated to create savings/efficiencies. The efficiencies will be generated from the following actions: 1) changing clinical claims edits/evaluations (determining which CPT codes are allowable) from a manual to automated process to avoid overpayments to physicians; 2) changing the criteria for the appropriateness of hospital admissions, length of stay, and level of care; and 3) reducing the nursing home rate paid to hospice providers for nursing home care (room and board) from 100% to 95% for hospice nursing home patients.

II. IMPACT ON FUTURE FISCAL YEARS

Future year Medicaid payments to the rural hospitals will reflect the new payment methodology (costs plus 10%) for providing inpatient and outpatient services. In addition, any future year UCC allocations to these hospitals are subject to increases in allowable UCC costs and subject to appropriation.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 1

AGENCY: Office of Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$0	0
Self-Generated Revenue:	\$0	Archives & Records	\$0	0
Statutory Dedications:	(\$89,231)	Museum & Other Operations	(\$89,231)	0
Federal Funds:	\$0	Commercial	\$0	0
Total	<u>(\$89,231)</u>	Total	<u>(\$89,231)</u>	<u>0</u>

I. SUMMARY/COMMENTS

The agency is requesting approval to reduce \$89,231 of carryforward funding that was included in a BA-7 approved at the August JLCB meeting. Items approved for carryforward funding should have a bona fide obligation or encumbrance for expenditures that existed prior to June 30th. After further review by the OPB and LFO, it has been determined that the funding included in this BA-7 does not have a bona fide obligation or encumbrance for expenditures and is not eligible for approval as a carryforward item.

The \$89,231 funding in this BA-7 is unexpended revenue that is earmarked, but not encumbered at this date, to be used for ongoing major repairs and security expenses at the LA State Exhibition Museum. The funding derives from a state imposed sales tax on hotel/ motel occupancy charges, and which is dedicated for the purposes of the museum. Although the funding in this BA-7 is not eligible for appropriation as a carryforward item, the agency anticipates submitting a regular BA-7 at a later date requesting approval to increase the budget for the LA State Exhibition Museum to provide for the expenses included in this BA-7.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 2

AGENCY: Administration

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Secretary	(\$500,000)	0
Interagency Transfers:	\$0	Management & Finance	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	(\$500,000)			
Federal Funds:	\$0			
Total	<u>(\$500,000)</u>	Total	<u>(\$500,000)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #3.

The purpose of this technical BA-7 is to correct an error which occurred during the carryforward BA-7 process at the August meeting of the Joint Legislative Committee on the Budget. Carryforward funding was incorrectly budgeted in the Office of the Secretary in the Administration agency of DOTD. This BA-7 will allow these funds to be budgeted in the proper agency and will allow DOTD (Public Works and Intermodal-Water Resources) to fund a professional service contract for hurricane flood protection.

This three year retainer contract totals \$500,000 (contractor is Cali & LaPlace, LLC) and provides geotechnical, structural, hydraulic, and general civil engineering services for hurricane flood protection projects and intermodal transportation projects. The consultant will review reports, designs, plans and specifications of water resources facilities such as levees, flood walls, flood gates, pump stations, canals, etc.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 3

AGENCY: Office of Public Works/Interm. Transportation

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Water Resources & Intermodal	\$500,000	0
Interagency Transfers:	\$0	Aviation	\$0	0
Self-Generated Revenue:	\$0	Public Transportations	\$0	0
Statutory Dedications:	\$500,000			
Federal Funds:	\$0			
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #2.

The purpose of this technical BA-7 is to correct an error which occurred during the carryforward BA-7 process at the August meeting of the Joint Legislative Committee on the Budget. Carryforward funding was incorrectly budgeted in the Office of the Secretary in the Administration agency of DOTD. This BA-7 will budget these funds in the proper agency and will allow DOTD to fund a professional service contract for hurricane flood protection.

This three year retainer contract totals \$500,000 (contractor is Cali & LaPlace, LLC) and provides geotechnical, structural, hydraulic, and general civil engineering services for hurricane flood protection projects and intermodal transportation projects. The consultant will review reports, designs, plans and specifications of water resources facilities such as levees, flood walls, flood gates, pump stations, canals, etc.

II. IMPACT ON FUTURE FISCAL YEARS

Any unexpended funds related to this contract will be carried forward to FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 4

AGENCY: LA Commission on Law Enforcement

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Federal Programs	\$233,158	0
Interagency Transfers:	\$0	State Programs	\$0	0
Self-Generated Revenue:	\$233,158			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$233,158</u>	Total	<u>\$233,158</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget funds from the Annie E. Casey Foundation which are to be utilized to implement the Juvenile Detention Alternative Initiatives (JDAI) Program in 5 LA parishes. Of the amount shown above, \$83,158 is the unexpended balance of funds from the FY 08 grant award which is being carried forward to FY 09. In addition, the LCLE was awarded an additional \$150,000 grant from this foundation for FY 09. The combination of the balance of the FY 08 grant and the new award for FY 09 totals \$233,158.

The LCLE will work with the five pilot parishes (Caddo, Calcasieu, East Baton Rouge, Jefferson, and Orleans) to achieve measurable outcomes including reductions in: a) admissions to detention, (b) average daily population of youth in detention, (c) average length of stay, (d) racial disparities and disproportionate minority confinement, and (e) unnecessary delays in case processing. The LCLE will convene meetings with state-level stakeholders to provide statewide support and assistance to the parishes. In addition, the LCLE will provide presentations at various meetings and conferences to increase knowledge of JDAI implementation efforts in Louisiana and to assist in potential expansion to additional parishes.

The grant funds will be expended as follows (this plan has been approved by the Annie E. Casey Foundation):

\$1,839 - State coordinator travel to model sites, meetings, and various training sessions.

\$102,523 - Visits to model sites by 12-16 participants to Chicago, Portland, Albuquerque, and Santa Cruz by members of law enforcement, detention personnel, public defenders, district attorneys, and probation personnel in these five parishes. Includes lodging, meals, and airfare for up to 10 separate visits for 12-16 participants from the aforementioned parishes.

\$8,400 - Airfare and meals for 20 participants (each parish is allowed four participants) to attend a national conference on this topic in Indianapolis, Indiana. The foundation pays hotel expenses directly and is not funded through the grant funds.

\$114,595 - Other required training sessions provided at various sites in Caddo Parish, New Orleans, Jefferson Parish, and Baton Rouge. Includes hotel, and meals for 3 days (up to 30 participants for each session). LCLE notes that up to 10 separate training/quarterly meetings are budgeted in this allocation. Airfare may be paid if training is provided out-of-state.

\$5,801 - Mileage reimbursement for quarterly meetings. Reimbursement to be made as per state travel regulations.

II. IMPACT ON FUTURE FISCAL YEARS

Any unexpended grant funds will be carried forward to future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 5

AGENCY: Office of the Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement	\$1,469,000	0
Self-Generated Revenue:	\$0	Marketing	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,469,000			
Total	<u>\$1,469,000</u>	Total	<u>\$1,469,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$1,469,000 of federal funds into the Enforcement Division of the Office of the Secretary. Pursuant to a Joint Enforcement Agreement (JEA), the Federal funds were earmarked for cooperative enforcement endeavors between the U.S. Department of Commerce (DOC), National Oceanic Atmospheric Administration, Office of Law Enforcement (NOAA/OLE) and the State of LA Department of Wildlife & Fisheries Law Enforcement Division (LDWF/LE). The Joint Enforcement Agreement is to facilitate the operations, administration and funding of the LDWF/LE to enforce federal laws and regulations under the Magnuson-Stevens Fishery Conservation & Management Act and the Lacey Act. These funds will enable the State of LA to aid the Federal Government in fishery conservation and management activities. The NOAA has the authority under these 2 Acts to utilize the personnel, services, equipment, and facilities of state agencies on a reimbursable basis or otherwise.

The Department of Wildlife & Fisheries will use the funds for overtime hours paid, repairs to equipment, fuel, oil, and acquisitions. The funds will be budgeted as follows: salaries-overtime (\$563,640), related benefits (\$8,173), travel (\$56,603), operating services (\$23,000), supplies (\$393,584), acquisitions (\$419,000) and major repairs (\$5,000). Specifically, the Department will purchase 9 replacement vehicles and 10 outboard motors. It is anticipated that the Enforcement Division will work a total of 15,657 of man-hours of overtime. These figures were calculated as described in the Joint Enforcement Agreement.

No matching requirements are necessary from the State.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 6

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$400,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$400,000			
Federal Funds:	\$0			
Total	<u>\$400,000</u>	Total	<u>\$400,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase budget authority for the Public Oyster Seed Ground Development Account in the amount of \$400,000 (from \$120,000 to \$520,000). Monies in the fund are used to enhance the state's public oyster seed grounds through, among other uses, cultch deposition (oyster reef rehabilitation). The source of revenue to the fund is compensation received by the Department of Wildlife & Fisheries associated with activities (primarily oil and gas) occurring on or over the public oyster areas of the state that cause damage. The balance in the account as of July 1, 2008 was \$756,169 and projected FY 09 revenue is \$500,000, due to the increased compensation collection efforts.

II. IMPACT ON FUTURE FISCAL YEARS

These funds will continue to be budgeted in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 7

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$21,042,933	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$21,042,933			
Total	<u>\$21,042,933</u>	Total	<u>\$21,042,933</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$21,042,933 of Federal funds into the Office of Fisheries within the Department of Wildlife & Fisheries. The U.S. Troop Readiness Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act of 2007 provided funding to the National Oceanic Atmospheric Administration (NOAA) for necessary expenses related to the consequences of hurricanes Katrina and Rita on the shrimp and fishing industries. Pursuant to Section 4201 of the Act, the NOAA is granting funds to the Gulf States Marine Fisheries Commission for subgrant to the Gulf coastal states. LA's allocation of these funds is \$41.273M to be used to provide for hurricane fisheries disaster recovery assistance programs consistent with the authorized uses of funds as specified in Section 115 of the Magnuson-Stevens Fishery Conservation & Management Reauthorization Act of 2006 to establish assistance programs for LA Gulf of Mexico commercial and recreational fishing industries affected by the hurricanes.

The allocation and distribution of these funds was conceptually based on the 2003 LA Shrimp Industry Disaster Assistance Program which was utilized by the Department in order to rehabilitate the shrimp industry. Input was gathered from fishermen and representatives of the fishing industries during a series of 8 public meetings conducted in October 2007. The Department will administer the distribution of personal assistance payments on a pro rata basis to qualified commercial resident fishermen, commercial fishing vessel owners and wholesale/retail seafood dealers utilizing trip ticket report records and to qualified charterboat vessel owners using license records and survey participation information. Trip ticket report records from the twelve-month period September 1, 2004 to August 31, 2005 were utilized.

Of the \$41.273M (LA's allocation), \$1,293,909 will be requested for the Seafood Promotion & Marketing Board with a separate BA-7 at a later JLCB hearing, leaving \$39,979,091 for assistance. In December 2007, a BA-7 was approved for the Office of Fisheries in the amount of \$31,901,501 for FY 08, leaving \$8,077,590 to be appropriated in FY 09. Of this amount, \$1,390,489 was expended in FY 08, leaving \$38,588,602 of the federal funds unexpended. Since the Department received budget authority through the Appropriations Bill (Act 19) in the amount of \$8,077,590 for FY 09, an additional \$21,042,933 is estimated by the Department as needed for the current year and \$9,468,079 for FY 10.

Operating Services - \$1,500 (advertising for outreach to fishery participants)
 Professional Services - \$900,000 (contracts for project audit, management & administration)
 Other Charges - \$20,134,433 (disaster assistance payments)
 Acquisitions - \$7,000 (computers for data acquisition and office-based data management and analysis for assistance program implementation and office computer software upgrades)
 No matching requirements are necessary from the State.

II. IMPACT ON FUTURE FISCAL YEARS

Total funding in the amount of \$9,468,079 is anticipated to be expended in FY 10.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 7

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries	\$39,042,933	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$39,042,933			
Total	<u>\$39,042,933</u>	Total	<u>\$39,042,933</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$39,042,933 of Federal funds into the Office of Fisheries within the Department of Wildlife & Fisheries. The U.S. Troop Readiness Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act of 2007 provided funding to the National Oceanic Atmospheric Administration (NOAA) for necessary expenses related to the consequences of hurricanes Katrina and Rita on the shrimp and fishing industries. Pursuant to Section 4201 of the Act, the NOAA is granting funds to the Gulf States Marine Fisheries Commission for subgrant to the Gulf coastal states. LA's allocation of these funds is \$41.273M to be used to provide for hurricane fisheries disaster recovery assistance programs consistent with the authorized uses of funds as specified in Section 115 of the Magnuson-Stevens Fishery Conservation & Management Reauthorization Act of 2006 to establish assistance programs for LA Gulf of Mexico commercial and recreational fishing industries affected by the hurricanes.

The allocation and distribution of these funds was conceptually based on the 2003 LA Shrimp Industry Disaster Assistance Program which was utilized by the Department in order to rehabilitate the shrimp industry. Input was gathered from fishermen and representatives of the fishing industries during a series of 8 public meetings conducted in October 2007. The Department will administer the distribution of personal assistance payments on a pro rata basis to qualified commercial resident fishermen, commercial fishing vessel owners and wholesale/retail seafood dealers utilizing trip ticket report records and to qualified charterboat vessel owners using license records and survey participation information. Trip ticket report records from the twelve-month period September 1, 2004 to August 31, 2005 were utilized.

Of the \$41.273M (LA's allocation), \$1,293,909 will be requested for the Seafood Promotion & Marketing Board with a separate BA-7 at a later JLCB hearing, leaving \$39,979,091 for assistance. In December 2007, a BA-7 was approved for the Office of Fisheries in the amount of \$31,901,501 for FY 08, leaving \$8,077,590 to be appropriated in FY 09. Of this amount, \$1,390,489 was expended in FY 08, leaving \$38,588,602 of the Federal funds unexpended. Since the Department received budget authority through the Appropriations Bill (Act 19) in the amount of \$8,077,590 for FY 09, an additional \$21,042,933 is estimated by the Department as needed for the current year and \$9,468,079 for FY 10.

Operating Services - \$1,500 (advertising for outreach to fishery participants)
 Professional Services - \$900,000 (contracts for project audit, management & administration)
 Other Charges - \$20,134,433 (disaster assistance payments)
 Acquisitions - \$7,000 (computers for data acquisition and office-based data management and analysis for assistance program implementation and office computer software upgrades)
 No matching requirements are necessary from the State.

At the September 26, 2008 JLCB meeting this BA-7 was amended. An additional \$18M in budget authority was requested from these 2 existing federal grants to meet the needs of the commercial and recreational fishing industries related to hurricanes Gustav and Ike.

II. IMPACT ON FUTURE FISCAL YEARS

Total funding in the amount of \$9,468,079 is anticipated to be expended in FY 10.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Executive Office

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$21,100	Administrative	\$3,224,593	0
Interagency Transfers:	\$547,453	Governor's Office of Coastal Activities	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$2,656,040			
Federal Funds:	\$0			
Total	<u>\$3,224,593</u>	Total	<u>\$3,224,593</u>	<u>0</u>

I. SUMMARY/COMMENTS

Carryforward of funds for the following:

Includes \$807,629 Statutory Dedications (source is Interoperability Fund) funding for equipment to be installed on 3 towers after 6/30/08 related to interoperability. Also related to construction of a platform for communications tower in Theriot (Terrebonne Parish). In addition, funding includes \$1,848,411 for obligations associated with the Oil Spill Coordinator's Office and to be funded with the LA Oil Spill Contingency Fund.

In addition, a total of \$283,566 (IAT-TANF from DSS) is carried forward for private pre-k school payments. Further, a total of \$263,887 (IAT from DOA) is related to funding awarded to the Children's Cabinet through the LA Technology Fund. The grant was originally awarded in August 2003, but was granted an extension through 12/31/08. The Children's Cabinet, in partnership with the LA Supreme Court, the LA Commission on Law Enforcement, the LA Association of Juvenile and Family Court Judges, and the Office of Youth Development will complete the Integrated Juvenile Justice Information System (IJJIS). This project will develop a general case management component. The system will be based on national standards and will enable data sharing among statewide and local juvenile justice agencies.

Finally, a total of \$21,100 SGF is associated with a contract for web design services, support and maintenance (\$10,300) and a contract which provides broadcast monitoring and clipping software and provide assistance and services (\$10,800).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 2

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	(\$5,400,000)	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural & Environmental Services	\$5,400,000	0
Statutory Dedications:	\$0	Animal Health Services	\$0	0
Federal Funds:	\$0	Agro-Consumer Services	\$0	0
	\$0	Forestry	\$0	0
Total	\$0	Total	\$0	0

I. SUMMARY/COMMENTS

The proposed BA-7 moves \$5.4M SGF from the Management & Finance Program into the Agricultural & Environmental Services Program within the Department of Agriculture & Forestry. This is a technical BA-7 that places the SGF into the correct agency program for FY 09 expenditure.

These monies were originally appropriated within Act 511 (HB 1287 - Supplemental Appropriations Bill) of the 2008 Regular Legislative Session and then proposed to be carried forward into FY 09 for the projected FY 09 shortfall within the Boll Weevil Eradication Program (CF BA-7 #12). The Department requested \$5,394,313 in SGF to fully fund the Boll Weevil Program in FY 09 due to the projected shortfall. However, these monies were appropriated within FY 08 and are being proposed to be carried forward into FY 09.

Carryforward BA-7 #12, if approved by the Joint Legislative Committee on the Budget (JLCB), will carryforward a FY 08 SGF appropriation of \$5.4M within the Management & Finance Program into FY 09 for expenditure. This BA-7 merely transfers those monies from the Management & Finance Program to the Agricultural & Environmental Services Program.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. This is a technical BA-7 that places the SGF into the correct Departmental program for FY 09 expenditure.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

To the extent that CF BA-7 #12 is approved by the Joint Legislative Committee on the Budget (JLCB), the Legislative Fiscal Office recommends approval of this BA-7.

CARRY-FORWARD BA7s

8/13/2008

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Purchase</u> <u>Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 1	01 - 100 Executive Executive Office	N/A	<p>Carryforward of funds for the following:</p> <p>Includes \$807,629 Statutory Dedications (source is Interoperability Fund) funding for equipment to be installed on 3 towers after 6/30/08 related to interoperability. Also related to construction of a platform for communications tower in Theriot (Terrebonne Parish). In addition, funding includes \$1,848,411 for obligations associated with the Oil Spill Coordinator's Office and to be funded with the LA Oil Spill Contingency Fund.</p> <p>In addition, a total of \$283,566 (IAT-TANF from DSS) is carried forward for private pre-k school payments. Further, a total of \$263,887 (IAT from DOA) is related to funding awarded to the Children's Cabinet through the LA Technology Fund. The grant was originally awarded in August 2003, but was granted an extension through 12/31/08. The Children's Cabinet, in partnership with the LA Supreme Court, the LA Commission on Law Enforcement, the LA Association of Juvenile and Family Court Judges, and the Office of Youth Development will complete the Integrated Juvenile Justice Information System (IJJIS). This project will develop a general case management component. The system will be based on national standards and will enable data sharing among statewide and local juvenile justice agencies.</p> <p>Finally, a total of \$21,100 SGF is associated with a contract for web design services, support and maintenance (\$10,300) and a contract which provides broadcast monitoring and clipping software and provide assistance and services (\$10,800).</p>	\$21,100	\$547,453	\$0	\$2,656,040	\$0	\$0	\$3,224,593
CF 2	01 - 103 Executive Mental Health Advocacy	N/A	<p>This BA-7 will allow for carryforward of funds related to an approved contract (OCR #103-8000001, CFMS #666869) with Kidsvoice, USA, Inc. for a customized case management/data collection program. Also includes legal representation for abused and neglected children. A program specifically designed for the Mental Health Advocacy Service will allow more complete analysis of the program's activities. The computer program will keep track of case activities, court appearances, number and types of related meetings, contacts with clients, pleadings filed, staff hours spent on each case, outcomes, etc.</p>	\$99,456	\$0	\$0	\$0	\$0	\$0	\$99,456
CF 3	01 - 107 Executive Division of Administration	N/A	<p>Carryforward of funds as follows:</p> <p>Commissioners Office - (\$5,926,354 SGF) - Various contracts which include: 1) multi-year contract with U.S. Geological Survey to complete tasks for State Land Office as it relates to development of a state water</p>	\$12,910,671	\$150,319	\$279,925	\$9,961,000	\$0	\$0	\$23,301,915

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			<p>bottoms dataset (\$641,769.60), 2) contract with LA District Attorney's Association to resolve outstanding returned check cases and recover funds owed various state agencies (\$175,341.47), 3) University of LA - Lafayette to provide a publicly-accessible website with state budget information (\$250,000), and 4) carryforward in accordance with Act 511 of the 2008 Regular Session related to subsidy of health insurance premiums in certain school systems (City of Bogalusa, Cameron Parish, Orleans Parish, Plaquemines Parish, and St. Bernard Parish) adversely impacted by 2005 hurricanes (\$4,777,768).</p> <p>Office of Information Technology (\$17,910 SGF) - Contract with TraceSecurity to reduce risk of the state's computer systems vulnerability to hackers.</p> <p>Office of General Counsel - (\$306,142 SGF) Various contracts which include: 1) contract with Taylor, Porter, Brooks & Phillips (\$229,537.79) to represent the State of LA in the matter of J. Caldarera & Co. Inc. vs. State of LA, DOA Project No. 19-603-96B-7, Part 1. This contract involves a construction project for the Ogden Museum of Southern Art, 2) contract with Covington & Burling (\$47,634.38) to provide legal representation for the state regarding federal demands related to road hazard cost allocation by the LA Office of Risk Management.</p> <p>ERP - (\$9,961,000 Statutory Dedications and \$4,550,000 SGF)- Contracts with IBM (\$9,961,000) for implementing the software and functional requirements for the state relative to the ERP Project and Salvaggio & Teal (\$4,550,000) to provide functional and technical subject matter experts to augment the state personnel on the ERP Project.</p> <p>Office of Information Services (OIS) - (\$1,957,603 SGF) Contract with Celerian Consulting (\$1,809,093.25) to provide configuration, problem resolution, programming, analytical, BASIS, and other support services at the state's discretion for an upgrade of the SAP R/3 software, SAP Enterprise Portal software and for planned and unplanned (problems) tasks required in support of the ISIS HR system. Also, contract with EPI-USE America, Inc. (\$148,509.75) to implement DOTD on the Payroll/Benefits/Time Entry portion of human resources while retaining the required financial business information that DOTD currently collects through their customer time entry systems in order to provide necessary information to the legacy DOTD financial and engineering systems.</p> <p>Office of Human Resources (\$40,196 SGF) - Contract with the Long Law Firm to assist the DOA by providing advice with respect to employee issues including but not limited to disciplinary actions up to and including appeals to Civil Service.</p> <p>Office of Electronic Services (60,374 SGF) - Includes contract with</p>							

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			<p>Methods Technology (\$48,960) to provide technical consulting services in support of the migration of the LA Map application to the new software platform and enhance the capabilities of the application. Also, contract with LSU (\$11,414.40) to provide consulting services for the development of population projections for parish and state level demographic population projections from 2010-2030.</p> <p>Office of Computing Services (\$52,091 SGF) - Includes contract with SAP Public Services, Inc. (\$49,691.50) to establish the perimeters with which the state can effectively plan for and propose an implementation of Duet.</p> <p>Office of State Lands (\$150,319 IAT and \$279,926 SGR) - Includes contract with Provosty, Sadler, et. al (\$327,760.30) to represent the State of LA in the matter of Steve Cooks and Era Lea Cooks vs. State of LA, through the Department of Natural Resources.</p>							
CF 4	01 - 111 Executive Office of Homeland Security &	N/A	Carryforward of funds related to various obligations which were entered into in June 2008 but will not be completed until FY 09. These obligations include a contract with Deloitte & Touche, LLP for auditing which began in June 2008 but will be ongoing in FY 09 (carryforward amount is \$200,000). In addition, a total of \$7,588 is carried forward related to the purchase of 700/800 mhz radios and satellite phones and to a vendor reviewing existing network infrastructure at a design and configuration level to make recommendations regarding industry best practices.	\$207,588	\$0	\$0	\$0	\$0	\$0	\$207,588
CF 6	01 - 112 Executive Military Department	N/A	Carryforward of funds in the amount of \$3,249,396 (source is ORM) for contracts with various vendors related to reconstruction of the headquarters building at Jackson Barracks (fire claims). The remainder of the funds, in the amount of \$648,558 (source is Federal funds from GOHSEP), is related to approved project worksheets for equipment purchased at Jackson Barracks.	\$0	\$3,897,954	\$0	\$0	\$0	\$0	\$3,897,954
CF 8	01 - 255 Executive Office of Financial Institutions	1/29/2008	Carryforward of funding to replace a 1996 Chevrolet Lumina which has been turned in to the LA Property Assistance Agency (LPAA) due to the need for a replacement engine. This vehicle will be used by teams and individual examiners to travel to examination sites within the region, to assist one of the five regional offices with examinations in their area, and to attend meetings or training sessions. Due to a parts shortage from a factory supplier, the vehicle was not delivered by 6/30/08.	\$0	\$0	\$14,962	\$0	\$0	\$0	\$14,962

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CF 9	04a - 139 State Office of Secretary of State	N/A	Carryforward funding for the following items: \$3,000,000 - Professional services contract for multimedia exhibit at the Old State Capitol (funding added by supplemental appropriation bill approved in June and contract has not been awarded); \$1,494,875 - Professional services contract with Gregory C. Rigamer for on-line filing project for the Commercial Program; \$230,313 - Election supplies (software, voting machine covers, network testing); \$78,390 - Security equipment for building; \$107,417 - Software support and maintenance (Aim Technologies \$48,592, Knowledgelake \$45,900, and Sparkhound \$12,925); \$89,231 - Building repairs and installation of lightning for display cases at the LA State Exhibit Museum (contract has not been awarded); \$85,600 - Professional services with LPL Technologies for disaster recovery planning; \$75,000 - Professional services with Peter Bagnasco to transfer film to tape and DVD; \$75,000 - Professional services with Exhibit Etc. to create an exhibit at the Jean Lafitte Fisheries on the life of Jean Lafitte; \$63,080 - Archives building repairs (electrical repairs and courtyard slate replacement); \$53,380 - Two replacement vehicles; \$39,700 - Professional services with Sparkhound for automating requisitioning part of the purchasing process; \$34,815 - Professional services with Ciber to migrate computer data; \$12,870 - Replace heaters at Shreveport Water Works Museum; \$11,000 - Software for Commercial Program; \$3,950 - Office supplies; and \$3,807 - Contract with Corporate Express to provide 9 large metal waste receptacles.	\$3,140,427	\$75,000	\$437,082	\$1,805,739	\$0	\$0	\$5,458,248
CF 10	04b - 141 Justice Office of Attorney General	N/A	Carryforward funding for the following items: \$181,133 - Contract for legal services (Taylor, Porter, Brooks \$96,766 for gaming matters; Shows, Cali, Berthelot & Walsh; \$73,826 for services as requested; Usry, Weeks & Mathews \$5,610 for services as requested; \$4,931 Richard Mays for claims and related advice arising out of the El Dorado wastewater permits); \$61,886 - Replacement vehicles; \$20,000 - Defense counsel for National Guard in New Orleans; \$9,545 - Contract with Brown McCarroll to serve as billing firm for plaintiffs and special master Karl Bayer in case entitled Ramadoss v. Caremark; \$7,416 - Various training services; \$6,940 - Computer maintenance for collections database; \$4,861 - Expert witnesses; and \$1,440 - Professional services contract with Dawn Abraham for interior design consultation and construction of panels in conference room and executive offices in Livingston Building; installation of drapery panels.	\$54,362	\$6,188	\$0	\$232,671	\$0	\$0	\$293,221
CF 11	04c - 146 Lieutenant Governor Office of Lieutenant Governor	N/A	Carryforward of funds related to various obligations. Contract with Maxon Media (\$22,650) for the design, creation, and development of 3 print-ready companion logos for the LA Serve Commission. Work was not completed by 6/30/08.	\$57,745	\$0	\$0	\$0	\$0	\$0	\$57,745

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			<p>Contract with Diane Allen & Associates (\$19,100) for website design for the LA Serve Commission. Work was not completed by 6/30/08.</p> <p>The University of New Orleans provided campus housing/lodging and its contracted food service/caterer provider, Aramark, provided meals for 24 out-of-state AmeriCorps volunteers being hosted by LA Serve from 6/10 - 7/18/08. The amounts of these 2 carryforwards are \$7,367 (UNO) and \$8,628 (Aramark).</p>							
CF 12	04f - 160 Agriculture & Forestry Office of Agriculture & Forestry	N/A	The Department of Agriculture & Forestry is requesting to carryforward into FY 09 \$5.4M within the Management & Finance Program for Boll Weevil expenditures initially appropriated within Act 511 (HB 1287) of 2008. By carrying these funds forward into FY 09 will alleviate the projected FY 09 shortfall of the Boll Weevil Program. Section 8.6 of Act 511 designates all appropriations contained within the act as bona fide obligations of FY 08. Regular BA-7 #2 on the agenda moves this funding into the correct program, Agriculture & Environmental Sciences Program.	\$5,400,000	\$0	\$0	\$0	\$0	\$0	\$5,400,000
CF 13	05 - 251 Economic Development Office of Secretary	N/A	Carryforward of funds for professional service contracts for maintenance, support services, and reengineering services for Microsoft SQL server system software (\$94,662) and legal services relative to investigation of the movie industry tax credits by federal authorities (\$15,932).	\$110,594	\$0	\$0	\$0	\$0	\$0	\$110,594
CF 14	05 - 252 Economic Development Office of Business Development	N/A	<p>Carryforward of funds for the following programs and initiatives within the Office of Business Development:</p> <p><u>Customized Workforce Training Program</u> - requests \$3,288,829 in Statutorily Dedicated funds from the LA Economic Development Fund to provide customized training programs for existing and prospective LA businesses.</p> <p><u>Economic Development Award Program (EDAP)</u> - requests \$596,841 in Statutorily Dedicated funds from the LA Economic Development Award Program to provide infrastructure construction for LA companies that requires more than 12 months to plan and construct.</p> <p><u>LA Economic Development Corporation (LEDC) Finance Assistance Program</u> - requests \$49,999 in Statutorily Dedicated funds from the LA Economic Development Fund to pay for an annual contract to value all of the assets held by LEDC.</p>	\$7,298,454	\$122,430,792	\$57,164	\$26,386,074	\$0	\$0	\$156,172,484

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			<p><u>NASA's Michoud Assembly Facility</u> - requests \$16,069,492 in Statutorily Dedicated funds from the LA Economic Development Fund to fulfill contractual obligations with UNO for the purchase of equipment at NASA's Michoud Assembly Facility on 832 acres in eastern New Orleans.</p> <p><u>Miscellaneous Other Charges and Professional Services</u> - requests \$6,380,913 in Statutorily Dedicated funds from the LA Economic Development Fund (\$7,298,454 in SGF and \$57,164 SGR) to fund contactual obligations for various economic development projects.</p> <p><u>Microenterprise Program - Department of Social Services (TANF)</u> - requests \$447,953 IAT from the Department of Social Services to provide fulfill contractual obligations with DSS for TANF assistance provided by the Microenterprise Program.</p> <p><u>Small Firm Recovery Loan Grant Program</u> - requests \$121,981,714 IAT from CDBG funding to allow the program to make loans and grants in FY 09. These funds will allow the department to make grants and loans under Phase 2 of the program.</p> <p><u>Entrepreneurial Training through Southern University and HUD</u> - requests \$1,125 IAT from HUD to allow the department to meet contractual obligations.</p>							
CF 15	06 - 261 Culture, Recreation & Tourism Office of Secretary	N/A	<p>Carryforward of funds related to various obligations. Contract with People, Places & Design Research (\$49,000) for the development and administering of an audience interest survey for the LA Civil Rights Museum. Due to the hiring freeze, a program director was not hired; therefore this work could not be done before 6/30/08.</p> <p>Contract with New Orleans City Park Improvement Association (\$970,887) for the reforestation of City Park in New Orleans, which was approved in the Supplemental Appropriations Bill (HB 765). The final proposal was accepted by the Park in June 2008.</p>	\$1,019,887	\$0	\$0	\$0	\$0	\$0	\$1,019,887
CF 16	06 - 262 Culture, Recreation & Tourism Office of the State Library	N/A	<p>Carryforward of funds related to various obligations at the State Library. Contract with the Hon Company (\$6,110) for furniture in the Administrative offices. Furniture includes chairs, desks, coffee tables, and end tables expected to arrive the last week of August.</p> <p>Contracts with Chuckleberry Commercial (\$22,215) for carpet installation and Mohawk Carpet Distribution (\$48,977) for carpet tiles due to the</p>	\$80,027	\$0	\$0	\$0	\$0	\$0	\$80,027

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			<p>replacement of carpet on the first floor of the library. The Office of State Library bid out the demolition and installation service in June 2008 and a contract was not awarded until 6/30/08. This process will be completed by 9/30/08.</p> <p>Contract with Gaylord Brothers (\$2,725) for the replacement of the library's exhibit case that was damaged during the LA Book Festival. The case is currently on backorder.</p>							
CF 17	06 - 263 Culture, Recreation & Tourism Office of State Museum	N/A	<p>Carryforward of funds related to various obligations. Contract with the LA Cultural Economy Foundation (\$150,000) for serving as an advisor and fiscal agent for the Office of State Museum during the planning phase of the LA Civil Rights Museum. The LA Cultural Economy Foundation communicates and collaborates with the LA Civil Rights Museum Advisory Board. The Board first met in May 2008 (all members not appointed yet), which has delayed major decisions and progress regarding the Museum.</p> <p>Contract with the National D-Day Museum (\$75,000) for pass through funding for the design and construction of the Stephen E. Ambrose Memorial Plaza. The D-Day Museum requested an extension to complete the project.</p> <p>Contract with the Friends of E. D. White Historic Site (\$75,000) for the building of a period specific kitchen to serve as an additional attraction at the E. D. White Historic Site. The cost of the project is being shared by the Friends organization and the State Museum. The Friends organization is handling project management and is in the process of selecting a designer.</p> <p>Funding (\$52,698) for the acquisition of 3 Chevrolet minivans that were on backorder.</p>	\$352,698	\$0	\$0	\$0	\$0	\$0	\$352,698
CF 18	06 - 265 Culture, Recreation & Tourism Office of Cultural Development	N/A	<p>Carryforward of funds related to various obligations. Contract with the Princess Theatre (\$30,000), city of Delhi (\$50,000), and Southern University at New Orleans (\$50,000) for Arts Grant payments for projects not yet completed.</p> <p>Pass through funding in the amount of \$486,038 for twelve various projects not yet completed. Pass throughs include Audubon Nature Institute, Cane River National Heritage Area, Delhi Mainstreet Program, E. D. White Historic Site, Grand Cane, LA Sports Hall of Fame Museum, Madison Parish Downtown Development, Pandemonia Foundation, Pioneer, Rayville, Winnsboro Museum, and town of Oak Grove.</p>	\$628,038	\$0	\$0	\$0	\$0	\$0	\$628,038

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			Contract with BBR Creative, Inc. (\$12,000) for a comprehensive media and public relations plan/strategy for CODOFIL. Contract period is from 6/23/08 - 10/31/08.							
CF 19	06 - 267 Culture, Recreation & Tourism Office of Tourism	N/A	Carryforward of funds related to 3 pass throughs: New Orleans Metropolitan Convention and Visitors Bureau (\$832,750) - 2008 Essence Festival Tensas Reunion (\$25,000) - develop and promote the Tensas Rosenwald Museum and Heritage Culture & Education Center Southern University System (\$100,000) - Bayou Classic (included in the Supplemental Appropriations Bill (HB 1287) of the 2008 Regular Session)	\$957,750	\$0	\$0	\$0	\$0	\$0	\$957,750
CF 20	07 - 273 Transportation & Development Administration	N/A	Carryforward of TTF-Regular includes the following: Office of the Secretary - carryforward of \$500,000 for contract with Cali & LaPlace for hurricane flood protection services. The consultant will perform geotechnical, structural, hydraulic and general civil engineering services for hurricane flood protection projects and intermodal transportation projects. Management & Finance - carryforward of \$2,514,282 includes microcomputer desktop and CAD engineering software support (\$319,748), mainframe class server technical support (\$107,933), microfilming services (\$132,260), various legal contracts (\$933,031), contract for construction scheduling and management services (\$235,493), contracts for expert witness services (\$155,140), various operating supplies (\$186,806), and contracts for CPA services to complete annual financial report (\$114,400).	\$0	\$0	\$0	\$3,014,282	\$0	\$0	\$3,014,282
CF 21	07 - 275 Transportation & Development Office of Public Works/Interm.	N/A	Carryforward of funds which includes contract with Leslie Bond (\$24,000 Federal and \$8,000 TTF-Regular) to prepare a revised version for 2004 Desk Reference for Floodplain Management (National Flood Insurance - FEMA) to address program changes, new policies, and how local governments can use additional guidance. Also includes purchase of vehicles for public transportation (\$228,857 SGR and \$1,309,959 Federal).	\$0	\$0	\$228,857	\$8,631	\$0	\$1,386,231	\$1,623,719

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CF 22	07 - 275 Transportation & Development Office of Public Works/Interm.	N/A	<p>Carryforward of funds includes the following:</p> <p>Aviation Program - (\$31,867 TTF-R) Includes contract to strip and paint DOTD aircraft (\$29,000).</p> <p>Public Transportation - (\$2,213,114 SGF) Includes carryforward of funds for contract with Hotard Coaches, Inc. for operation of the LA Swift Program (\$2,196,478).</p> <p>Water Resources & Intermodal - (\$100,000 SGF, \$500,000 IAT and \$481,988 Statutory Dedications) Includes funding related to building renovations at DOTD office at airport (\$11,725 TTF-R), contract with UNO related to web-site development related to flood insurance rate maps (\$500,000 IAT from DNR), contract with Plaquemines Parish Government to complete a master drainage plan, provide complete hydrolic and hydraulic models that can be utilized in managing drainage needs both currently and in the future (\$100,000 SGF), contract with GDM Internation for land surveying, GIS professional services and topographic mapping (\$204,765 TTF-R), contract with Denmon Engineering to prepare comprehensive breach analysis for state maintained dams (\$132,160 TTF-R) and contract with HDR Engineering to review plans to implement intercity rail between Baton Rouge and New Orleans (\$24,055 TTF-R).</p>	\$2,313,114	\$500,000	\$0	\$513,855	\$0	\$0	\$3,326,969
CF 23	07 - 276 Transportation & Development Office of Engineering	N/A	<p>Carryforward of funds for the Office of Engineering as follows:</p> <p>Planning and Programming - (\$1,590,420 IAT and \$1,651,064 TTF-R) Includes contracts with URS Corporation for comprehensive strategic advisory services for the LA Transportation Authority (\$1M TTF-R), retainer contract with Urban Systems Associates for safety study (\$499,328 IAT of federal funds from the Highway Safety Commission), contract with Burk Kleinpeter, Inc. for bicycle/pedestrian master plan (\$158,362 IAT of Federal funds from the Highway Safety Commission), contract with Richard Holm for local road safety improvement project implementation (\$114,131 IAT of federal funds from the Highway Safety Commission), contract with Alvin Richardson for engineering and technical assistance (\$107,448 IAT of federal funds from the Highway Safety Commission), and contract with LSU-BR for data entry/analysis (\$89,420 IAT of federal funds from the Highway Safety Commission, \$249,943 TTF-R).</p> <p>Engineering Program - (\$185,785 SGF, \$3,876,683 TTF-R) Includes contract with Dye Mgt. Group for DOTD staff augmentation for ERP and AASHTO Transportation Projects (\$1,996,979 TTF-R), contract with LSU-</p>	\$4,890,787	\$1,590,420	\$1,547,049	\$27,083,107	\$0	\$0	\$35,111,363

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			BR for evaluation of precast and prestressed girders (\$249,578 TTF-R), contract with LSU-BR for analysis of strain measurements and asphalt materials (\$106,425 TTF-R), contract with La. Tech for estimating setup of piles driven into clay soils (\$124,986 TTF-R), and contract with LSU-BR for design of lane merges at construction work zones (\$121,590 TTF-R).							
			CCCD-Marine Operations - (\$307,965 SGR) Includes purchase of 2 trucks including one with stake body and one with trash body (\$76,222), contract with Michael Baker Corp. for physical inspection of ferries (\$70,500), and contract with Bollinger Quick Repair, Inc. for repair of port and starboard generators on the St. John ferry (\$49,987).							
			Bridge Trust Program - (\$1,053,299 SGR) - Includes funding for maintenance agreement for the electronic toll collection system (\$115,000), various supplies (\$92,948 SGR), contract with Electronic Transaction Consultant Corporation to design, develop, and implement electronic toll collection and violations processing (\$124,201 SGR), contract with Michael Baker Corporation for bridge inspection services (\$144,313 SGR) and contract with TRC Engineers for engineering services as required by Trust Indenture agreement (\$112,182 SGR).							
			Operations Program - (\$4,890,787 SGF and \$21,555,360 TTF-R) - Purchase of various vehicles, tractors, mowers, trailers, forklifts, cranes, etc. for district operations (\$6,829,185 TTF-R), purchase of supplies (\$2,840,349 TTF-R), various operating expenses (\$1,235,684 TTF-R), various projects including guardrail repairs, striping, interstate sweeping, drains, handrail repairs, tree removal, slope repairs, I-10 bridge approach repair in Lake Charles, I-10 bridge approach repair Maple Fork Bayou (\$4,890,787), and bridge inspections (\$3,593,438 TTF-R).							
CF 24	07 - 276 Transportation & Development Office of Engineering	N/A	Carryforward of funding includes the following: Engineering Program - (\$1,801,982 TTF-Federal and \$362,437 TTF-Regular) Includes contract with LSU-BR for support for geotechnical research (\$288,834 TTF-F and \$61,208 TTF-R), contract with LSU-BR for study involving strengthening and repairing of bridges (\$192,415 TTF-F), contract with LSU-BR for research involving integral abutment bridge for Louisiana's soft and stiff soils (\$397,323 TTF-F), and contract with Geocomp Corp. related to monitoring of structure of I-10 twin spans (\$261,580 TTF-F). Planning and Programming - (\$7,353,448 TTF-F and \$973,699 TTF-R) Includes contract for traffic data collection and monitoring (\$627,760 TTF-F and \$156,940 TTF-R), contract for roadway base map development (\$711,568 TTF-F and \$177,892 TTF-R), contract for roadway distress	\$0	\$0	\$0	\$10,491,566	\$0	\$0	\$10,491,566

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Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGE</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
			data collection (\$2,279,840 TTF-F and \$569,960 TTF-R), and contracts related to operations of various metropolitan planning organizations (\$2,143,192 TTF-F).							
CF 25	08A - 400 Corrections Administration	03/11/2008	Carryforward BA-7 for acquisition of a Dodge Charger. The vehicle was ordered on 3/11/08. On 6/25/08, the agency was notified that due to a shortage from the factory supplier, the vehicle would not be delivered before 6/30/08.	\$14,354	\$0	\$0	\$0	\$0	\$0	\$14,354
CF 26	08A - 401 Corrections C. Paul Phelps Correctional	02/12/2008	Carryforward BA-7 for acquisition of a Blue Bird 52 passenger diesel engine bus. The bus was ordered on 2/12/08. On 6/17/08, the agency was notified that the bus would not be delivered before 6/30/08.	\$31,755	\$0	\$0	\$0	\$0	\$0	\$31,755
CF 27	08A - 406 Corrections LA Correctional Institute for	Various	Carryforward BA-7 for supplies of electrical cable and conduits (\$24,795) and vials of Flu Vaccine (\$5,022). On 6/12/08, electrical cable and conduits needed for the transformer in the new chapel were purchased; however, completion of the electrical work could not be completed prior to 6/30/08. On 3/12/08, 75 vials of the Influenza Flu Vaccine had to be ordered early to be manufactured and ready for delivery during the flu season; therefore, the vials were not delivered prior to 6/30/08.	\$29,817	\$0	\$0	\$0	\$0	\$0	\$29,817
CF 28	08A - 409 Corrections Dixon Correctional Institute	05/2008	Carryforward BA-7 for supplies and acquisitions. On 5/15/08, new security uniforms were ordered. The vendor shipped approximately two-thirds of the order by 6/30/08 with the vendor completing the order for the uniforms after 6/30/08. The amount for the remaining uniforms totals \$11,774. On 5/22/08, the agency ordered a ventilation system that totaled \$18,100 for the Fast Track welding program and was told the equipment would be delivered prior to 6/30/08; however, due to the detailed welding fabrication for the ventilation system, the delivery could not be completed prior to 6/30/08. On 5/29/08, the agency ordered a transformer that totaled \$9,573 for the Fast Track welding program and was told the equipment would be delivered prior to 6/30/08; however, due to an unexpected manufacturing backlog, the delivery could not be completed prior to 6/30/08.	\$39,447	\$0	\$0	\$0	\$0	\$0	\$39,447

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CF 29	08A - 413 Corrections Elayn Hunt Correctional Center	Various	<p>Carryforward BA-7 for supplies and acquisitions.</p> <p>On 3/12/08, a treatment table for \$2,674 was ordered with a delivery date of 5/25/08. On 6/26/08, the agency was told the order was coded wrong in the vendor system and the item would not be delivered prior to 6/30/08.</p> <p>On 1/30/08, the agency ordered a Mini-Doppler kit for \$1,078 with a delivery date of 10 days. After several correspondences about delivery status, the agency was told there was no record of an order. The agency placed the order again on 6/26/08 and was told the item was on backorder and would not be delivered prior to 6/30/08.</p> <p>On 6/3/08, a \$3,072 order of waist chain with side-by-side handcuffs was placed; however, the items are backordered and will not be delivered by 6/30/08.</p> <p>On 5/21/08, one vital sign monitor and 8 defibrillators were ordered. The total was \$61,923. The vendor informed the agency a different defibrillator order was submitted and was causing a delay; therefore, the items would not be delivered prior to 6/30/08.</p> <p>On 5/13/08, two ambulances were purchased for \$202,343. Vendor correspondence estimated delivery time on the ambulances to be 90 days, which means the ambulances would not be delivered prior to 6/30/08.</p> <p>On 6/26/08, the final award for bid was made for a telemetry system that totaled \$70,987 with an estimated delivery date of 30 days; therefore, the system will not be delivered prior to 6/30/08.</p> <p>On 4/9/08, a searchlight was purchased for \$3,150, but the item is backordered past 6/30/08.</p>	\$345,227	\$0	\$0	\$0	\$0	\$0	\$345,227
CF 30	08A - 414 Corrections David Wade Correctional Center	Various	<p>Carryforward BA-7 for acquisitions.</p> <p>On 1/28/08, an order was made for parts and labor to fix a fire alarm panel and smoke detectors at the agency. The order totaled \$6,558 and was necessary because the fire alarm panel at David Wade Correctional Center had been red tagged by the State Fire Marshal. A condition of the order requires the vendor to submit drawings to the State Fire Marshal Office for approval. As of 6/30/08, the agency is still waiting approval from the State Fire Marshal Office.</p>	\$71,798	\$0	\$0	\$0	\$0	\$0	\$71,798

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			<p>On 3/25/08, the agency ordered an EMAR (Electronic Medication Administration Record) system for the pharmacy for \$23,136. The agency has received partial components of this order and the vendor has not completed the process of downloading the software to the agencies computers. The process must be complete before the agency can implement the new system. The vendor estimates the new system should be in operation by the end of August 2008.</p> <p>On 3/6/08, Forcht-Wade ordered one 15-passenger van for \$21,052. Due to a strike at the plant that supplies axles for the vans, which shut down the production lines for the vans, the van will not be built until the end of July or beginning of August. Delivery should be made by the end of August 2008.</p> <p>On 3/11/08, Steve Hoyle ordered one 15-passenger van for \$21,052. Due to a strike at the plant that supplies axles for the vans, which shut down the production lines for the vans, the van will not be built until the end of July or beginning of August. Delivery should be made by the end of August 2008.</p>							
CF 31	08A - 416 Corrections B.B. "Sixty" Rayburn	02/01/2008	Carryforward BA-7 for acquisitions. On 2/1/08, two 15-passenger vans (\$14,917) and one 7-passenger van for the handicapped (\$13,285) was purchased. The 15-passenger vans are delayed due to a parts shortage from the factory supplier; therefore, the delivery will not occur until after 6/30/08. The agency was sent a memo from the vendor about the 7-passenger vans stating there was an issue with the chassis and the delivery date would not occur until after 6/30/08.	\$28,202	\$0	\$0	\$0	\$0	\$0	\$28,202
CF 32	08B - 418 Public Safety Office of Management & Finance	N/A	The Department of Public Safety, Office of Management & Finance is requesting to carryforward Statutory Dedicated funding from the State Emergency Response Fund (SERF) to provide assistance for parish and municipal governments to obtain construction code resources and training. According to the Department, disbursement of these funds is specifically dependent upon an intergovernmental agreement. As of 6/30/08, there is approximately \$1,038,362 of the \$3.5M appropriated in FY 08 available that has not been disbursed to the following local governmental entities: town of St. Joseph, city of Westlake, town of Jean Lafitte, city of Denham Springs, Lafayette City-Parish Consolidated Government, city of Carencro, town of Mansfield, city of Mandeville, Bienville Parish, Sabine Parish, St. Bernard Parish, city of Baker, and city of West Monroe.	\$0	\$0	\$0	\$1,038,362	\$0	\$0	\$1,038,362

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CF 32	08B - 418 Public Safety Office of Management & Finance	06/23/2008	The Department of Public Safety, Office of Management & Finance is requesting to carryforward SGR derived from OMV Transfer-in for electrical equipment purchases not received before the end of FY 08. The bid for the equipment was awarded in June 2008 and not delivered before the end of the fiscal year. The Department anticipates installing the new data equipment within the first quarter of FY 09.	\$0	\$0	\$17,895	\$0	\$0	\$0	\$17,895
CF 32	08B - 418 Public Safety Office of Management & Finance	5/30/2008	The Department of Public Safety, Office of Management & Finance is requesting to carryforward SGR derived from OMV Transfer-in to S & S Sprinkler for fire suppression expenditures. The Public Safety Data Processing Center has tanks filled with Halon chemicals that is utilized to extinguish electrical fires. The Department experienced a Halon dump, meaning those chemicals were inadvertently relieved from the tanks, and now those tanks must be refilled. The Halon tanks were picked up on 6/23/08 and must be refilled and re-certified before they can be reinstalled.	\$0	\$0	\$18,103	\$0	\$0	\$0	\$18,103
CF 32	08B - 418 Public Safety Office of Management & Finance	6/10/2008	The Department of Public Safety, Office of Management & Finance is requesting to carryforward Statutory Dedicated funding from the Riverboat Gaming Enforcement Fund for 3 Lexmark printers purchased on 6/10/08. According to the Department, the printers were delayed in shipping due to the Lexmark plant closing and the order did not initially ship as planned. The Department received the ordered printers in July 2008.	\$0	\$0	\$0	\$4,832	\$0	\$0	\$4,832
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward funding within the Traffic Enforcement Program for equipment associated with the 700 MHz recording system. The system was originally ordered in December 2007 and all of the equipment including the 12 workstations have been received by the Department. Due to a DVD drive failure, 3 workstations for Troops E, F and G have not been completely installed. This system will be completely installed at the end of July 2008, which is after the end of FY 08. The original source of the IAT is Federal funding from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). During the FY 09 budget development process, this IAT funding budgeted in FY 08 was non-recurred. No corresponding carryforward BA-7 is needed within GOHSEP because that agency has the necessary expenditure authority to send State Police its funding for this equipment in FY 09.	\$0	\$360,000	\$0	\$0	\$0	\$0	\$360,000

CF 33 08B - 419

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	Public Safety Office of State Police		Enforcement Program for the Nextel re-banding project, which is a software upgrade to older radios. Approximately 90% of this project has been completed and the remaining 10% will be completed by September 2008. The original source of the IAT is Federal funds from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). During the FY 09 budget development process, this IAT funding budgeted in FY 08 was non-recurred. No corresponding carryforward BA-7 is needed within GOHSEP because that agency has the necessary expenditure authority to send State Police its funding for this equipment in FY 09.							
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward funding within the Traffic Enforcement Program for mobile command post communication equipment. The original vendor filed for bankruptcy. The original source of the IAT is Federal funding from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). During the FY 09 budget development process, this IAT funding budgeted in FY 08 was non-recurred. No corresponding carryforward BA-7 is needed within GOHSEP because that agency has the necessary expenditure authority to send State Police its funding for this equipment in FY 09.	\$0	\$232,671	\$0	\$0	\$0	\$0	\$232,671
CF 33	08B - 419 Public Safety Office of State Police	3/12/2008	State Police is requesting to carryforward funding within the Traffic Enforcement Program for a back up generator and an installation contract for Troop L. The professional services contract, \$2,875, is for the installation of the generator, which is scheduled to be completed August 2008. The generator itself, \$245,000, was ordered in March 2008 for Troop L to use during emergency situations.	\$0	\$0	\$247,875	\$0	\$0	\$0	\$247,875
CF 33	08B - 419 Public Safety Office of State Police	01/01/08	State Police is requesting to carryforward funding within the Traffic Enforcement Program for mobile force equipment that was not delivered before 6/30/08. The mobile force equipment is on backorder. The original source of the IAT is federal funding from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). During the FY 09 budget development process, this IAT funding budgeted in FY 08 was non-recurred. No corresponding carryforward BA-7 is needed within GOHSEP because that agency has the necessary expenditure authority to send State Police its funding for this equipment in FY 09.	\$0	\$48,120	\$0	\$0	\$0	\$0	\$48,120
CF 33	08B - 419			\$0	\$0	\$0	\$11,286	\$0	\$0	\$11,286

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	Public Safety Office of State Police		from the Insurance Fraud Investigation Fund within the Criminal Investigation Program for ear pieces ordered in May 2008. The ear pieces are on backorder and were received in July 2008.							
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward funding within the Criminal Investigation Program for furniture purchases that were delivered before the end of FY 08. State Police was unable to accept delivery of the furniture due to prolonged building renovations. The agency is projected to complete renovations in August 2008. The original source of the fees is narcotics seizure funds.	\$0	\$0	\$36,972	\$0	\$0	\$0	\$36,972
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward SGR derived from OMV Transfer-in within the Criminal Investigation Program for the phone system within the Monroe Criminal Program. The system upgrade is to the existing single line phones. The equipment was installed in July 2008.	\$0	\$0	\$24,927	\$0	\$0	\$0	\$24,927
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward Statutory Dedicated funding from the Criminal Identification Fund within the Operational Support Program for an alarm system costing \$2,063 and \$15,210 for the transfer of instruments to the new portion of the State Police Crime Lab.	\$0	\$0	\$0	\$17,273	\$0	\$0	\$17,273
CF 33	08B - 419 Public Safety Office of State Police	12/5/2007	State Police is requesting to carryforward Statutory Dedicated funding from the DWI Testing & Maintenance Fund within the Operational Support Program for blood kits. According to State Police, the vendor was unable to deliver these kits to State Police before the end of FY 08. The blood kits are expected to be delivered in August 2008.	\$0	\$0	\$0	\$42,000	\$0	\$0	\$42,000
CF 33	08B - 419 Public Safety Office of State Police	05/02/08	State Police is requesting to carryforward Statutory Dedicated funding from the Riverboat Gaming Enforcement Fund within the Operational Support Program for new commissioned cards. According to State Police, the Internal Affairs Section recently purchased a new identification card system that utilizes a customized holographic laminate. Due to the complexity involved in the creation of the new cards, which were originally purchased in May 2008, the new commissioned cards will not be ready until August 2008.	\$0	\$0	\$0	\$9,000	\$0	\$0	\$9,000

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CF 33	08B - 419 Public Safety Office of State Police	4/15/2008	State Police is requesting to carryforward statutory dedicated funding from the Riverboat Gaming Enforcement Fund within the Operational Support Program for a uniform order that was not delivered before the end of FY 08. The original order was placed in March 2008 and a portion of the order is on backorder and was delivered to State Police in July 2008.	\$0	\$0	\$0	\$238,312	\$0	\$0	\$238,312
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward Statutory Dedicated funding from the Overcollections Fund within the Operational Support Program for the Thinkstream Mobile Data Software replacement system. During the FY 08 budget development process, \$2,386,708 Statutory Dedicated funding from the Overcollections Fund was added to State Police's budget for this replacement system. Approximately \$748,708 was expended for this project in FY 08.	\$0	\$0	\$0	\$1,638,000	\$0	\$0	\$1,638,000
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward SGR derived from OMV Transfer-in within the Operational Support Program for a CSSA professional services contract with Ciber, Inc for MAPPER/Cobol migration from the Unisys mainframe to the BIS/NetCobol Service. State Police is projecting to complete this process in October 2008.	\$0	\$0	\$89,535	\$0	\$0	\$0	\$89,535
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward funding within the Operational Support Program for Crime Lab expenditures initially appropriated within Act 511 (HB 1287) of the 2008 Regular Session. Included within Act 511 are 2 separate appropriations for Crime Lab expenditures: 1.) \$800,000 - Acadiana Crime Laboratory, New Orleans Crime Laboratory, Southwest LA Criminalistics Laboratory and North LA Crime Laboratory to be divided equally among the 4 entities (\$200,000 each), and 2.) \$750,000 - operations of the State Police Crime Lab. Section 8.6 of the Act 511 designates all appropriations contained within the act as bona fide obligations of FY 08.	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$1,550,000
CF 33	08B - 419 Public Safety Office of State Police	N/A	State Police is requesting to carryforward Statutory Dedication funding from the Video Draw Poker Device Fund for the GTECH professional services contract. The purpose of the contract is to replace the current Video Gaming Central System. Implantation of the new system began in FY 07. Included within the FY 07 budget is \$2,518,195 Statutory Dedication-Video Draw Poker Device Fund for this contract. Because all of the \$2.5M	\$0	\$0	\$0	\$1,019,198	\$0	\$0	\$1,019,198

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			was not spent in FY 07 or in FY 08, the agency is requesting to carryforward the remaining funding into FY 09. These same funds were carry forwarded into FY 08 for this same purpose. However, GTECH has not completed the project and under the terms of the contract will not receive payment until the project is completed. According to State Police, GTECH's lead controller software programmer is onsite working to correct the issues with the new system.							
CF 33	08B - 419 Public Safety Office of State Police	4/21/2008	State Police is requesting to carryforward funding from the Statewide Interoperability Executive Council (SIEC), which is now within the Governor's Office of Homeland Security & Emergency Preparedness (GOSHEP), within the Auxiliary Program for 3 tower generators. The 3 generators are for the LA communities of Many, Bellevue and Calhoun and are part of the State's interoperable solution. The generators were placed on back order in April 2008 and were installed in July 2008.	\$0	\$80,450	\$0	\$0	\$0	\$0	\$80,450
CF 33	08B - 419 Public Safety Office of State Police	2/27/2008	State Police is requesting to carryforward Statutory Dedicated funding from the Riverboat Gaming Enforcement Fund within the Auxiliary Program for replacement vehicles. According to State Police, the vehicle order was delayed and was not received before 6/30/08.	\$0	\$0	\$0	\$15,185	\$0	\$0	\$15,185
CF 34	08C - 403 Youth Services Office of Youth Development	Various	Administration Program - carryforward for acquisitions and professional service expenditures. Funding was allocated to purchase of prisoner shields (vehicle partitions) and contracts for consulting, web page design, and staff development training. Swanson Center for Youth Program - carryforward for supplies, acquisitions, and operations services. Funding was allocated to purchase staff uniforms, dorm furniture, printer duplicator, server, clothing and shoes for youth, dining hall doors, a/c window units, AFIS machine, convection oven, and vans for transportation. Jetson Center for Youth Program - carryforward for acquisitions, operating services, and major repairs. Funding was allocated to purchase furniture, clothing for youth, trailers, printers, AFIS machine, generator, flooring, fire protection testing, and renovations including painting, asphalt repairs, excavation, and Roto-Rooter for emergency repairs to sewer lines. Bridge City Center for Youth Program - carryforward for operating services, professional services, supplies and acquisitions. Funding was allocated to purchase a commercial washer and dryer, stripping machines, burnishers,	\$589,177	\$0	\$48,397	\$2,848,144	\$0	\$0	\$3,485,718

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			gym floor resurfacing, religious items for chapel, vehicle repairs, and contract for case management.							
			Field Services Program - carryforward for supplies and acquisitions. Funding was allocated to purchase a Chevrolet Uplander, ammunition, and CPR training supplies.							
			Contract Services Program - carryforward for other charges, which include payments made for numerous prevention/diversion contracts.							
CF 35	09 - 320 Health & Hospitals Office of Aging & Adult Services	N/A	Carryforward of SGF (\$161,774) and SGR (\$51,102) budget authority in the Administration Protection & Support Program.	\$161,774	\$0	\$51,102	\$0	\$0	\$0	\$212,876
			The SGF is for the Single Point of Entry contract with Capital Area Agency on Aging Inc. to cover the start-up costs for a pilot program in Region 2 to streamline access for applicants of home and community/facility-based services for the elderly and adults with disabilities that are eligible for Medicaid-funded services administered by the Office of Aging and Adult Services. The total contract awarded was for \$217,522 of which \$55,748 was expended in FY 08.							
			The SGR is a private grant from the Hurricane Fund for the Elderly and is being used for educational materials to prepare the elderly for serious challenges which can occur, like those of hurricanes. The total grant was for \$71,500 for which \$20,398 was expended in FY 08.							
CF 36	09 - 326 Health & Hospitals Office of Public Health	N/A	Carryforward of SGF budget authority in the Personal Health Services Program for the construction of a school-based health clinic at Walter L. Cohen Senior High (\$544,000) and the purchase of pediatric tamiflu immunizations (\$500,000).	\$1,044,000	\$0	\$0	\$0	\$0	\$0	\$1,044,000
			The funding for the school-based health clinic will be IAT to the Department of Education to be used by the Recovery School District for this project. The obligation for this contract was made on 6/17/08 with a commencement date of 7/12/08 to begin construction.							
			The funding for the pediatric tamiflu immunizations was approved in the Supplemental Appropriations Act 511 of the 2008 Regular Session.							
CF 37	11 - 431 Natural Resources	N/A	Carryforward of funds related to 2 legal services contracts. Contract with Carleton, Dunlap, Olinde & Moore (\$17,550) related to litigation	\$0	\$35,550	\$0	\$0	\$0	\$0	\$35,550

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	Office of Secretary		<p>challenging decisions of the Department of Natural Resources in issuing coastal use permits. The contract period is from 08/13/07 - 08/12/08. Source of funds is IAT from the Office of Coastal Restoration & Management (see Carryforward #41).</p> <p>Contract with Roedel, Parsons, Koch, Blache, Balhoff, & McCollister (\$18,000) for legal services relative to oyster lease acquisition and compensation. The contract period is from 05/01/08 - 04/30/09. Source of funds is IAT from the Office of Coastal Restoration & Management (see Carryforward #39).</p>							
CF 38	11 - 432 Natural Resources Office of Conservation	N/A	<p>Carryforward of funds related to various obligations. Contract with Innovative Emergency Management (\$13,421) to locate and gather information pertaining to underwater obstructions located along the coast of LA. Source of funding is from the Underwater Obstruction Removal Fund. Contract period is from 01/01/08 - 12/31/10.</p> <p>Contract with United States Geological Survey (\$32,450) to upgrade 5 Sparta Aquifer Observation wells with equipment necessary to report real-time groundwater levels, collect and provide real-time water level data via the internet for purposes of awareness, education, documentation and assessment. Contract period is from 01/01/08 - 09/30/08.</p> <p>Funding (\$19,950) for the backfile conversion of the Office of Conservation Historical Well File Microfiche from fiche to digitized images. Contract period is from 06/26/08 - 12/31/08.</p>	\$52,400	\$0	\$0	\$13,421	\$0	\$0	\$65,821
CF 39	11 - 434 Natural Resources Office of Mineral Resources	N/A	<p>Carryforward of funds related to various obligations. Contract with Musetter Engineering Inc. (\$28,730) in order to determine on scientific basis approximate date of origin of Lake Hackberry and hence the ownership of the lake bottom property in light of incomplete and/or apparently erroneous historic information. The contract period is from 08/01/06 - 07/31/09.</p> <p>Contract with Breazeale, Sachse & Wilson LLP (\$7,617) for legal services. Contract period is from 04/01/06 - 03/30/09.</p> <p>Contract with Ottinger, Hebert & Sikes (\$52,256) for legal services. Contract period is from 09/01/06 - 08/31/08.</p> <p>Contract with Roedel, Parsons, Koch, Blache, Balhoff, and McCollister (\$18,000) for legal services relative to oyster lease acquisition and compensation. Contract period is 05/01/08 - 04/30/09. Funding for this</p>	\$0	\$0	\$0	\$113,563	\$0	\$0	\$113,563

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			contract will be transferred to the Office of the Secretary (see Carryforward #37).							
			Funding (\$6,960) for the backfile conversion of the Office of Mineral Resources lease records plats maps from paper to digitized images. Contract period is from 06/25/08 - 12/31/08.							
			Source of funding for all of these carryforwards is the Mineral Resources Operation Fund.							
CF 40	11 - 435 Natural Resources Office of Coastal Restoration	N/A	Carryforward of funds will allow for the receipt of IAT funding for 2 interagency agreements with DEQ. The two projects are the LA Coastal Nonpoint Pollution Control Program BMP Manual Training and Outreach and the Wastewater Treatment Plant Assistance in North Shore Watersheds. The contract period for both projects is 07/01/07 - 03/30/09 and both projects are funded with 60% interagency transfer from DEQ and 40% state match from the Coastal Resources Trust Fund. The original source of the IAT funding is from the U.S. Environmental Protection Agency and the National Oceanic & Atmospheric Administration's Office of Ocean & Coastal Management.	\$0	\$68,577	\$0	\$38,298	\$0	\$0	\$106,875
CF 41	11 - 435 Natural Resources Office of Coastal Restoration	N/A	Carryforward of funds for a contract with Carleton, Dunlap, Olinde & Moore related to litigation challenging decisions of the Department of Natural Resources in issuing coastal use permits. Contract period is from 08/13/07 - 08/12/08. The source of funds is the Coastal Protection & Restoration Fund and will be transferred to the Office of the Secretary (see Carryforward #37).	\$0	\$0	\$0	\$17,550	\$0	\$0	\$17,550
CF 42	12 - 440 Revenue Office of Revenue	N/A	Carryforward of SGR funds from prior and current year collections for mail handling equipment (\$1,434,928), Cognos software (\$43,000), scanning software support (\$130,000), multi-monitor display systems (\$99,910), bar coding software and licenses (\$61,567), and an updated telephone system (\$30,011).	\$0	\$0	\$1,799,416	\$0	\$0	\$0	\$1,799,416
CF 43	12 - 441 Revenue LA Tax Commission	N/A	Carryforward of IAT funds from the Office of Revenue for contractual services at the LA Tax Commission (LTC) for hearing property tax appeals by taxpayers and assessors from Orleans Parish. The Joint Legislative Committee on the Budget (JLCB) approved \$1.75M for this purpose at their meeting on 10/25/07. The vendor has completed work on the	\$0	\$1,214,325	\$0	\$0	\$0	\$0	\$1,214,325

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			project. The Tax Commission was unable to complete payment to the vendor prior to the end of FY 08 due to technicalities in the request for proposal (RFP). This carryforward amount represents the total amount paid to this vendor for this project.							
CF 44	13 - 850 Environmental Quality Office of Secretary	1/23/2008	Carryforward of Environmental Trust Fund expenditure authority for purchase of a replacement Chevrolet Suburban which was ordered on 1/23/08, but was not delivered by 6/30/08 due to a strike in excess of 6 months at General Motors. The vehicle being replaced is a 1999 Suburban.	\$0	\$0	\$0	\$31,616	\$0	\$0	\$31,616
CF 45	13 - 851 Environmental Quality Office of Environmental	N/A	Carryforward of Environmental Trust Fund expenditure authority for purchase of 3 replacement Chevrolet Uplanders for a total of \$44,987. The Chevrolet Uplanders were ordered on 12/6/07, but were not delivered by 6/30/08 due to a strike in excess of 6 months at General Motors. These 3 vehicles will replace a 1995 Ford Aerostar, a 1995 Oldsmobile Cutlass Station Wagon, and a 1998 Dodge Caravan. The initial request also included the purchase of a Ford F-550 XL truck at a cost of \$35,606.26 to pull DEQ's Mobile Command Center purchased in FY 08. The initial bid for the Ford truck was cancelled due to a specification problem. The subsequent bid was opened on 7/1/08, and the purchase order was issued on 7/8/08.	\$0	\$0	\$0	\$44,987	\$0	\$0	\$44,987
CF 46	13 - 852 Environmental Quality Office of Environmental Services	N/A	Carryforward of IAT expenditure authority for funds from FEMA through the Governor's Office of Homeland Security & Emergency Preparedness to pay for removal, towing and storage of vehicles and vessels damaged and left deposited on public roads, right-of-ways and waterways as a result of hurricanes Katrina and Rita. Work was completed in FY 08, and DEQ is waiting for a fund transfer from FEMA in order to make the final invoice payments to contractors for 4 purchase orders/contracts still open: (1) \$270,310.67 out of a \$2,232,966.39 purchase order/contract with DRC, Inc. for operation of a storage site and recovery and towing of vessels and vehicles to that site; (2) \$47,922.46 out of a \$769,132.50 purchase order/contract with Resolve Marine Group, Inc. for site remediation and removal of vessels at various sites; (3) \$282,457.09 out of a \$875,600 purchase order/contract with Resolve Marine Group, Inc. for underwater survey, debris removal, and vessel salvage and storage related to the New Orleans Municipal Yacht Harbor; and (4) \$3,194.54 for a contract with PBS&J (Post, Buckley, Schuh & Jernigan, Inc.) for oversight on the DRC, Inc. vehicle and vessel recovery contract.	\$0	\$603,885	\$0	\$0	\$0	\$0	\$603,885

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CF 47	13 - 853 Environmental Quality Office of Environmental	N/A	Carryforward of Statutorily Dedicated Hazardous Waste Site Cleanup Fund expenditure authority for payment of various contracts for investigation and cleanup of various sites. The following contracts entered into in FY 08 are being addressed: (1) Carryforward of \$103,970 out of a \$106,729.70 contract entered into 6/4/08 with Jesco Environmental and Geotechnical Services, Inc. to conduct an Underground Storage Tank closure at the Quick Silver Convenience Store site at 3643 Claycut Road, Baton Rouge; (2) \$108,763 out of a \$244,863 contract entered into 8/16/07 with McDonald Construction, Inc. for operation and maintenance (monitoring) of the Madisonville Wood Preserving Superfund site; (3) \$265,605 out of a \$550,357 contract entered into 7/31/07 with McDonald Construction, Inc. for operation and maintenance (monitoring) of the Bayou Bonfouca Superfund site; (4) \$106,191 out of a \$119,500 contract entered into 11/15/07 with Jesco Environmental & Geotechnical Services, Inc. for statewide coring and subsurface investigation; (5) \$24,585 out of a maximum \$29,850 contract entered into 2/29/08 with Losonsky & Associates, Inc. for RFP development assistance for a site investigation at the Fredeman Pit Superfund site in Sulphur, LA; (6) \$63,550 out of a \$123,344 contract entered into 10/2/07 with SEMS, Inc. for operation and maintenance of Delatte Metals Superfund site; (7) \$4,350 contract entered into 4/14/08 with Earthsoft for development of an "intelligent data entry form" (IDEF) and "Electronic Data Deliverable" (EDD) Format to be used as a data entry tool and to save data in the correct format for use with Earthsoft's EQUIS 5 software used in collection and mangement of analytical and geological sample data (water and soil quality data); (8) \$355,500 out of a maximum \$1,185,000 contract originally entered into 8/16/06 with PPM Consultants for corrective action at the Burt's Chevron Underground Storage Tank site in Ruston, LA; and (9) \$192,000 contract entered into 2/29/08 with the Environmental Protection Agency (EPA) for DEQ's 10% share of the Point Coupee Wood Treating Superfund site's remediation costs.	\$0	\$0	\$0	\$1,224,514	\$0	\$0	\$1,224,514
CF 48	13 - 855 Environmental Quality Office of Management & Finance	N/A	Carryforward of \$82,788 in Environmental Trust Fund expenditure authority for the following 8 purchase orders: (1) \$2,550 for purchase order dated 5/22/08 for furnishing and installation of glass store front with door on 10th floor of Galvez Building, LDEQ Headquarters; (2) \$3,212.91 for purchase order dated 6/30/08 for 2 lateral file cabinets and a steel bookcase; (3) \$1,779.48 for purchase order dated 6/20/08 for modular office system furniture; (4) \$3,294.48 for purchase order dated 5/8/08 for modular office system furniture, several desks and chairs; (5) \$1,846.26 for purchase order dated 5/29/08 for lateral file cabinet, table, and bookcase; (6) \$1,732.68 for purchase order dated 6/2/08 for modular office system furniture and file cabinets; (7) \$19,837 for purchase order dated 6/30/08 for 83 Dell Microcomputers, peripherals,	\$0	\$0	\$0	\$832,818	\$0	\$0	\$832,818

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			software and related services;and (8) \$48,535 for purchase order dated 4/19/08 for purchase and installation of hardware network security products (firewalls, intrusion detection), and uninterruptible power system.							
			Carryforward of \$750,030 in Waste Tire Management Funds for 3 cooperative endeavor contracts: (1) \$500,000 cooperative endeavor contract entered into 3/5/08 with Colt Inc. in Scott, LA to assist in the purchase of a \$1.7M rubber/wire separation system to provide for the complete separation of a sellable clean steel product from processed LA waste tires; (2) \$145,029.41 out of a \$300,000 cooperative endeavor contract entered into 12/7/07 with Schuyler Maritime in Broussard, LA to assist in the purchase of equipment estimated at \$380,000 necessary to build manufacturing processes to convert steel belted radial tire treads into commercially viable marine and industrial products; and (3) \$105,000 cooperative endeavor contract entered into 2/8/08 with Winnsboro Rubber Recycling in Winnsboro, LA to assist in the purchase of equipment (Alligator Model 50-1 X 5/8 Shredder) estimated at \$210,000 that will allow this facility to accept other LA processors' chips and further reduce them.							
CF 49	16 - 512 Wildlife & Fisheries Office of the Secretary	N/A	Carryforward of funding for the purchase of radio system software for the Enforcement Program that was not received by 6/30/08. Source of funding is the Conservation Fund.	\$0	\$0	\$0	\$10,354	\$0	\$0	\$10,354
CF 50	16 - 514 Wildlife & Fisheries Office of Fisheries	N/A	Carryforward of funding for various acquisitions and major repairs for the Office of Fisheries. Two replacement vehicles were ordered in March 2008 and were not received by 6/30/08. The vehicles include a Dodge Durango and a Dodge Charger SE. Source of funding for the 2 vehicles is the Aquatic Plant Control Fund (\$12,000) and the Conservation Fund (\$23,029). Repair of a Grand Isle Marker Buoy and reinstallation at a Grand Isle Reef (\$91,714) that is not complete. Source of funding is IAT from FEMA via the Office of Homeland Security & Emergency Preparedness.	\$0	\$91,714	\$0	\$35,029	\$0	\$0	\$126,743
CF 51	17 - 560 Civil Service State Civil Service	N/A	Carryforward funding for the following items: \$437,000 - IT contracts with Government Jobs.Com (doing business as NEOGOV) and Darany & Associates for development of an on-line employment center; \$10,000 - Contract with WAFB to announce jobs locally and nationally; \$6,205 - scanner; and \$50 - multiple IT related items.	\$0	\$453,255	\$0	\$0	\$0	\$0	\$453,255

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CF 52	17 - 564 Civil Service Division of Administrative Law	N/A	Carryforward budget authority for expenditures associated with the conducting of administrative hearings for the LA Labor Department and the Office of Community Development (OCD). The additional budget authority will provide for salaries expenditures incurred through June 30th for temporary attorneys (job appointments) hired to conduct the hearings.	\$0	\$8,505	\$0	\$0	\$0	\$0	\$8,505
CF 53	19A - 671 Higher Education Board of Regents for Higher	N/A	Carryforward of Health Excellence Funds to fund 2 contracts that were extended into future fiscal years because of delays caused by hurricanes Katrina and Rita. These contracts provide for continued research at the Tulane University Medical Center (TUMC) under contract number HEF (2001-06)-06 and at the University of New Orleans (UNO) under contract number HEF(2001-06)-08, both of which were amended to extend the end date because of the interruption of the research at each of these schools because of Hurricane Katrina.	\$0	\$0	\$0	\$89,115	\$0	\$0	\$89,115
CF 54	19A - 671 Higher Education Board of Regents for Higher	N/A	Carryforward to fund Washington Center internships for Xavier University students because the contract spans 2 different fiscal years. The contract requires the BOR to transfer these funds to the university from a line item appropriation from the General Appropriations Bill to provide for the continuation of the line item appropriation for the Washington Center for the Internships & Academic Seminars Program at Xavier. Due to the nature of the program students will participate in the program in the spring 2008, summer 2008 or Fall 2008 semester, therefor, the cooperative endeavor was drafted to cover the period of January 2008 through December 2008.	\$56,000	\$0	\$0	\$0	\$0	\$0	\$56,000
CF 55	19A - 671 Higher Education Board of Regents for Higher	N/A	Carryforward of SGF to fund a contract with LA College to provide assistance to students who pursue allied health training. In accordance with the initial line item appropriation of \$2M in Act 18 of the 2007 Regular Session and a subsequent line item appropriation of \$500,000 in HB 1287 of the 2008 Regular Session, cooperative endeavor # HCWF-LA College 07 -08-01 was appropriated to provide an Allied Health Program at LA College. This endeavor will include areas that reach out and recruit students and to produce graduates to meet the needs for allied health professionals in rural hospitals of central LA. To date, \$718,939 has been spent and reimbursed.	\$1,781,061	\$0	\$0	\$0	\$0	\$0	\$1,781,061
CF 56	19A - 671			\$17,600	\$0	\$0	\$0	\$0	\$0	\$17,600

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	Higher Education Board of Regents for Higher		<p>amendment, would not be completed until July 2008. Contract NLSUNO-07-08-01 provided for Noel Levitz to perform consulting activities to assist Southern University in New Orleans in the recovery from the devastation suffered by the impact of Hurricane Katrina and prepare for implementation of minimum admission criteria called for in the Master Plan for Public Postsecondary Education: 2001.</p> <p>Because of a scheduling conflict, Noel Levitz was not able to complete the last on-site consultation required by 6/30/08 thus causing the contract to be amended to extend the end date to 7/30/08.</p>							
CF 57	19A - 671 Higher Education Board of Regents for Higher	N/A	<p>Carryforward of SGF to fund a contract with the University of Michigan to evaluate a grant from the Carnegie Foundation. The contract had to be continued into the next fiscal year because of the time-consuming nature of the work. Contract CA-07/08-37 provided for the Regents of the University of Michigan for its Institute for Social Research to provide an evaluator-in-chief of the evaluation of the grant entitled "Value-Added Teacher Preparation Assessment Model: A Bold Step Forward in Preparing, Inducting, and Supporting New Teachers which was awarded to the Board of Regents in July of 2007.</p> <p>The purpose of the Carnegie grant was to produce new teachers in grades 4-9 whose students demonstrate as much or greater academic achievement in mathematics, English/language arts, science, and social studies as students taught by experienced teachers.</p>	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
CF 58	19A - 671 Higher Education Board of Regents for Higher	N/A	<p>Carryforward of SGF to fund a contract with Our Lady of Holy Cross College (OLHCC) to provide assistance to students who pursue allied health training. In accordance with the line item appropriation of \$1M in Act 18 of the 2007 Regular Session, cooperative endeavor # HCWF-0708LI-OLOHCC is described to provide the physical expansion of the Bachelor of Science in Nursing (BSN) Program at OLHCC in order to increase the number of nursing graduates placed by the college into the local community. Requests for reimbursement have not been received as of 6/30/08.</p>	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
CF 59	19A - 674 Higher Education LA University Marine Consortium	2/11/2008	<p>Carryforward of SGF to allow the agency to take delivery of a Chevrolet Suburban purchased, but not delivered, in FY 08.</p>	\$23,527	\$0	\$5,978	\$0	\$0	\$0	\$29,505

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<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGE</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 60	19A - 620 Higher Education Univ of LA Board of Supervisors	3/6/2008	Carryforward of SGF to allow Southeastern LA University to take delivery of a Chevrolet Express purchased, but not delivered, in FY 08.	\$21,052	\$0	\$0	\$0	\$0	\$0	\$21,052
CF 61	19A - 649 Higher Education LA Com & Tech Colleges - Board	6/9/2008	Carryforward of SGF to allow the agency to take delivery of a Ford F-550 truck with a platform body, stack sides and and a lift gate purchased, but not delivered in FY 08.	\$0	\$0	\$42,511	\$0	\$0	\$0	\$42,511
CF 62	19B - 651 Special Schools & Comm. LA School for Visually Impaired	5/1/2008	Carryforward of SGF to allow the agency to pay for acquisitions purchased but not delivered before the end of FY 08. These funds will be spent on the following items: 4 school buses - \$218,084; braille and large print books - \$24,498; school year book - \$2,925; software for an online grading program for teachers - \$5,881; and other miscellaneous items and minor repairs - \$36,895.	\$288,283	\$0	\$0	\$0	\$0	\$0	\$288,283
CF 63	19B - 653 Special Schools & Comm. LA School for the Deaf (LSD)	N/A	Carryforward of SGF to allow the agency to carryforward a supplemental appropriation in the amount of \$102,723 made in Act 511 (HB 1287) that will be used to purchase consumables in FY 09. The agency needed these additional funds because of increased food and fuel costs. These funds will be used as follows: Residential Services - Food - \$33,549 Student Transportation - Fuel - \$69,174 The language in HB 1287 deems these appropriations to be bona fide obligations and encumbrances for FY 2008 and therefore allows these funds to be carried forward into FY 09.	\$102,723	\$0	\$0	\$0	\$0	\$0	\$102,723
CF 64	19B - 653 Special Schools & Comm. LA School for the Deaf (LSD)	4/29/2008	Carryforward of SGF to allow the agency to to replace 84 old beds in the dormitories and infirmaries which were purchased but not delivered in FY 08.	\$0	\$103,527	\$0	\$0	\$0	\$0	\$103,527

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CF 65	19B - 657 Special Schools & Comm. LA School for Math, Science, &	2/13/2008	Carryforward of SGF to allow the agency to take delivery of Chervrolet Uplander which was purchased, but not delivered, in FY 08.	\$17,566	\$0	\$0	\$0	\$0	\$0	\$17,566
CF 66	19B - 657 Special Schools & Comm. LA School for Math, Science, &	6/3/2008	Carryforward of SGF to allow the agency to pay for computer upgrades that were purchased, but not delivered, before the end of FY 08.	\$4,978	\$0	\$0	\$0	\$0	\$0	\$4,978
CF 67	19B - 662 Special Schools & Comm. LA Educational Television	5/28/2008	Carryforward of SGF to allow the agency to pay major repairs to the KLPA-TV Tower located in Dry Prong, LA.	\$171,374	\$0	\$0	\$0	\$0	\$0	\$171,374
CF 68	19B - 673 Special Schools & Comm. New Orleans Center for Creative	6/13/2008	Carryforward of SGF to allow the agency to pay for acquisitions and major repairs that were ordered but not delivered before the end of FY 08.	\$49,348	\$0	\$0	\$0	\$0	\$0	\$49,348
CF 69	19D - 678 Elem. & Secondary Educ. State Activities	7/1/2007	<p>This BA-7 will allow for the carryforward of \$25,000 for a 3 year contract (CFMS #653734) with the National Center for Improvement of Educational Assessment which will end in FY 10. The amount to be paid in FY 08 was \$170,100. The contractor provides support for the development and implementation of the state assessment and accountability systems. The reports of data analysis results were not complete by the end of the year.</p> <p>This BA-7 will also allow for the carryforward of \$18,000 for a 3 year contract (CFMS #651832) with the University of LA at Lafayette which will end in FY 10. The contractor is to implement a research program to assess the effectiveness of the LA4 and Starting Points programs. The carryforward amount is an amendment to the original contract. Additional work was added for the Center for Child Development to analyze data elements for FY 06 and FY 07.</p>	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000
CF 70	19D - 682 Elem. & Secondary Educ. Recovery School District	6/30/2008	This BA-7 will allow for the carryforward of monies that were appropriated in Act 511 (HB 1287) of the 2008 Regular Session, the Supplemental Appropriations Bill for administrative costs related to 5 additional schools	\$803,333	\$0	\$0	\$0	\$0	\$0	\$803,333

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			entered into a contract with JBHM Education group to conduct comprehensive assessments, write corrective action/reconstitution plans, and monitor the implementation plans for schools in the Recovery School District. The funds could not be spent before the end of FY 08. The five additional schools to be taken over are Capital High School for Boys, Capital High School for Girls, Glen Oaks Middle, Prescott Middle, and Lavonia Central High School. Morehouse, Tangipahoa, and the City of Monroe agreed to enter into an MOU between the Department of Education and the LEA that requires an experienced Alternative School Provider be placed within their unacceptable schools and avoided state takeover.							
CF 71	19D - 682 Elem. & Secondary Educ. Recovery School District	N/A	This BA-7 will allow for the carryforward of grant funds from the Walton Foundation (\$1,331,129), and the National Basketball Association (\$100,000) which were approved by BA-7 at the May 2008 JLCB meeting. The Walton Foundation grant is to support the planning phase of the RSD's High School Redesign Project. The total grant from the Walton Foundation was \$1.6M, of which \$268,871 was spent in FY 08. The National Basketball Association grant is for the creation of Family Resource Centers in RSD schools, and the total amount of the grant will be carried forward to FY 09. The projects could not be completely implemented by the end of FY 08.	\$0	\$0	\$1,431,129	\$0	\$0	\$0	\$1,431,129
CF 72	19D - 682 Elem. & Secondary Educ. Recovery School District	6-30-2008	This BA-7 will allow for the carryforward of funds to cover the payment upon delivery of the modular buildings to house the school based health clinic at Walter L. Cohen Senior High. The funding is budgeted as interagency transfer from the Department of Health & Hospitals, Office of Public Health. The IAT agreement with the Department of Health & Hospitals was not finalized until January 08. The arrangements with LSU to use the funding for clinics that were placed at school sites by the university did not materialize. The Department of Education decided to have a clinic site at Cohen High in May. The purchase order was finalized on 6/30/08; therefore, the vendor was not able to deliver and install the modular buildings prior to the end of FY 08.	\$0	\$544,000	\$0	\$0	\$0	\$0	\$544,000
CF 73	21 - 790 Ancillary State Police Training Academy	3/25/2008	The State Police Training Academy is requesting to carryforward funding for ammunition that was originally ordered on 3/25/08. The ammunition was not delivered to the Training Academy before the end of FY 08 due to supply shortage with the vendor as result of the war in Iraq. The vendor has indicated to State Police the ordered ammunition will be delivered by 7/31/08.	\$0	\$15,089	\$0	\$0	\$0	\$0	\$15,089

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CF 74	21 - 800 Ancillary State Employees' Group	12/30/2007	The Office of Group Benefits is requesting to carryforward SGR budget authority for the purchase of 4 vans, which were purchased in FY 08, but not delivered until after FY 08. There were delays in processing the original order.	\$0	\$0	\$70,264	\$0	\$0	\$0	\$70,264
CF 75	21 - 805 Ancillary Administrative Services Program	6/02/2008	Carryforward of funds (source is IAT from individual agencies) for the purchase of a cutter for State Printing. The cutter is used to prepare stock for the production and finishing of printing for agency and state government customers. The cutter was purchased in FY 08 but was not delivered until 7/11/08.	\$0	\$37,783	\$0	\$0	\$0	\$0	\$37,783
CF 76	21 - 814 Ancillary Patient's Compensation Fund	N/A	Carryforward of funds which will provide for the ongoing implementation of a new computer system. The project is in the final stages with the first and largest phase scheduled to be completed by 9/22/08. The completion of the project is anticipated to be in January 2009. Source of funds is from surcharges or premiums paid by private health care providers enrolled in the PCF and also statutorily mandated filing fees paid per named, qualified defendant.	\$0	\$0	\$0	\$114,251	\$0	\$0	\$114,251
CF 77	20 - 950 Other Requirements Special Acts/Judgments	N/A	Estimated funding for remaining unpaid amounts for judgments against the state which were included in Act 138 of the 2005 Regular Session (Supplemental Appropriations Bill FY 05), Act 642 of the 2006 Regular Session (Supplemental Appropriations Bill FY 06), Acts 203 and 205 of the 2007 Regular Session (Supplemental Appropriations Bill FY 07), and Act 513 of the 2008 Regular Session (Supplemental Appropriations Bill FY 08).	\$37,634,426	\$0	\$0	\$0	\$0	\$0	\$37,634,426
Total Carry-forward BA7 Means-of-Finance				\$85,544,920	\$133,296,209	\$6,449,143	\$91,600,073	\$0	\$1,386,231	\$318,276,576

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 1

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Community Mental Health Program	\$464,444	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$464,444			
Total	<u>\$464,444</u>	Total	<u>\$464,444</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Federal budget authority by \$464,444 in the Community Mental Health Program. The source of funding is a grant from the Substance Abuse Mental Health Services Administration (SAMHSA) for the FEMA Regular Services Plan phase of the Federal Crisis Counseling Program for those individuals affected by the hurricanes in the 33 undeclared parishes of the state. This grant does not require a state match.

DHH has been granted a second no-cost time extension of the initial federal grant that was approved by the Joint Legislative Committee on the Budget on 10/20/06, which was originally scheduled to end on 6/30/07. This extension has been granted from 3/1/08 to 12/31/08. The funding will be used to provide continuing crisis counseling and outreach services to address the challenges and stresses facing those survivors who remain in temporary living conditions. Priority populations will include people with mental illness, addictive disorders, developmental disabilities, medically fragile including those with HIV/AIDS, pregnant women, the elderly or those with co-occurring disorders. The parishes that will be served are: Allen, Avoyelles, Beauregard, Bienville, Bossier, Caddo, Caldwell, Catahoula, Claiborne, Concordia, DeSoto, East Carroll, Evangeline, Franklin, Grant, Jackson, LaSalle, Lincoln, Madison, Morehouse, Natchitoches, Ouachita, Rapides, Red River, Richland, Sabine, St. Landry, Tensas, Union, Vernon, Webster, West Carroll, and Winn.

The total funding will be allocated to Other Charges for contracted services provided by Volunteers of America of Greater Baton Rouge.

II. IMPACT ON FUTURE FISCAL YEARS

The total amount of the grant award is \$914,055. The Office of Planning and Budget has indicated that upon approval of this BA-7, the remaining \$449,611 will be amended into HB 1.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Community Mental Health Program	\$912,267	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$912,267			
Total	<u>\$912,267</u>	Total	<u>\$912,267</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Federal budget authority by \$912,267 in the Community Mental Health Program. The source of funding is a grant from the Substance Abuse Mental Health Services Administration (SAMHSA) for the FEMA Regular Services Plan phase of the Federal Crisis Counseling Program for those individuals affected by Hurricane Rita in the State of LA. This grant does not require a state match.

DHH has been granted a second no-cost time extension of the initial federal grant that was approved by the Joint Legislative Committee on the Budget on 10/20/06, which was originally scheduled to end on 6/30/07. This extension has been granted from 3/1/08 to 12/31/08. The funding will be used to provide continuing crisis counseling and outreach services to address the challenges and stresses facing those survivors who remain in temporary living conditions. Priority populations will include people with mental illness, addictive disorders, developmental disabilities, medically fragile including those with HIV/AIDS, pregnant women, the elderly or those with co-occurring disorders. The parishes that will be served are: Acadia, Allen, Ascension, Beauregard, Calcasieu, Cameron, Evangeline, Iberia, Jefferson, Jefferson Davis, Lafayette, Lafourche, Livingston, Plaquemine, Sabine, St. Landry, St. Mary, St. Martin, St. Tammany, Terrebone, Vermillion, Vernon, and West Baton Rouge.

The funding will be allocated to: Other Compensation (\$50,717) and Related Benefits (\$13,693) for three existing temporary job appointments; Other Charges (\$847,857) for contracted services provided by Volunteers of America of Greater Baton Rouge

II. IMPACT ON FUTURE FISCAL YEARS

The total amount of the grant award is \$2,176,176. The Office of Planning and Budget has indicated that upon approval of this BA-7, the remaining \$1,263,909 will be amended into HB 1.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 3

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Community Mental Health Program	\$5,332,749	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$5,332,749			
Total	<u>\$5,332,749</u>	Total	<u>\$5,332,749</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Federal budget authority by \$5,332,749 in the Community Mental Health Program. The source of funding is a grant from the Substance Abuse Mental Health Services Administration (SAMHSA) for the FEMA Regular Services Plan phase of the Federal Crisis Counseling Program for those individuals affected by the hurricanes in the 31 declared parishes of the state. This grant does not require a state match.

DHH has been granted a second no-cost time extension of the initial federal grant that was approved by the Joint Legislative Committee on the Budget on 10/20/06, which was originally scheduled to end on 6/30/07. This extension has been granted from 3/1/08 to 12/31/08. The funding will be used to provide continuing crisis counseling and outreach services to address the challenges and stresses facing those survivors who remain in temporary living conditions. Priority populations will include people with mental illness, addictive disorders, developmental disabilities, medically fragile including those with HIV/AIDS, pregnant women, the elderly or those with co-occurring disorders. The parishes that will be served are: Acadia, Ascension, Assumption, Calcasieu, Cameron, East Baton Rouge, East Feliciana, Iberia, Iberville, Jefferson, Jefferson Davis, Lafayette, Lafourche, Livingston, Orleans, Plaquemines, Pointe Coupee, St. Bernard, St. Charles, St. Helena, St. James, St. John the Baptist, St. Mary, St. Martin, St. Tammany, Tangipahoa, Terrebonne, Vermillion, Washington, West Baton Rouge, and West Feliciana.

The funding will allocated to: Other Compensation (\$4,148,088) for salaries and related benefits for 47 existing temporary job appointments; Other Charges for contracted services (\$813,364) provided by Volunteers of America of New Orleans, Options of Independence, and Harmony Center Inc., travel (\$27,146) for employees to provide outreach services, operating services (\$121,719) for office space rental, utilities, telephone and internet services, and supplies (\$222,432) which include office supplies, training materials, and media materials that are distributed by outreach workers.

II. IMPACT ON FUTURE FISCAL YEARS

The total amount of the grant award is \$16,733,096. The Office of Planning and Budget has indicated that upon approval of this BA-7, the remaining \$11,400,347 will be amended into HB 1.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 4

AGENCY: Office of the Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement Program	\$157,843	0
Self-Generated Revenue:	\$0	Marketing Program	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$157,843			
Total	<u>\$157,843</u>	Total	<u>\$157,843</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide additional budget authority to receive a federal grant from the United States Coast Guard, State Recreational Boating Safety Programs. In general, these funds are used for promoting boating safety and to decrease the number of accidents, injuries and fatalities on U.S. waters.

The Department has budget authority to collect \$1,884,055 of these federal funds for FY 08. Out of this amount \$977,759 has been received this fiscal year, leaving budget authority of \$906,296 available. An additional amount of \$1,064,139 is due to the Department of Wildlife & Fisheries for the months of October 2007 - March 2008. Budget authority of \$157,843 (\$1,064,139-\$906,296) is needed to enable the Department to expend these funds.

The following is a breakdown of the \$157,843 in expenditures:

- Salaries - \$20,000 (overtime for increase field patrol and maritime search and rescue related activities)
- Travel - \$5,000 (in-state travel - field travel for boating enforcement and education)
- Supplies - \$132,843 (fuel for boats and patrol vehicles, replacement of uniforms)

The grant for Enforcement Program in FY 08 is \$2,128,277 and requires a 50/50 state match. The Enforcement Program has expended \$3.9M (Conservation Funds) to date on boating safety; therefore, providing the necessary matching requirements.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 5

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Recovery School District	\$608,567	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$608,567			
Total	<u>\$608,567</u>	Total	<u>\$608,567</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide federal budget authority of \$608,567 for the Recovery School District to be used for current year operations.

The following is the breakout of federal funds being requested:

Jr. Reserve Officers' Training Corps (ROTC)	\$76,067
National School Lunch Program	\$263,003
Charter School Grant	<u>\$269,497</u>
Total	\$608,567

The expenditures are budgeted as follows:

Supplies	\$339,070
Other Charges (Charter School Grant)	<u>\$269,497</u>
Total Expenditures	\$608,567

The Recovery School District currently has \$276,005 budgeted for the ROTC program. The Department of Education projects to collect an additional \$76,067 for the program by the end of the fiscal year. The program is a college-based, officer commissioning program. The monies will be used to purchase items such as text materials, uniforms, and awards for cadets. The National School Lunch Program funding provides low-cost or free lunches to eligible school children. The monies will be used to purchase supplies to prepare meals.

The Charter School Grant funding provides assistance for the planning, and implementation of charter schools. The charter school funding will be provided to five schools in the Recovery School District.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 6

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Recovery School District	\$1,700,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$1,700,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,700,000</u>	Total	<u>\$1,700,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$1.7M SGF for the Recovery School District. The Walton Family Foundation approved a one-time grant for the Recovery School District in the amount of \$1.6 M to support the planning phase of the High School Redesign project. The National Basketball Association provided \$100,000 to create Family Resource Centers in the Recovery School District. The funding will be budgeted as follows: \$664,250 for operating services, \$764,250 for supplies, and \$271,500 for professional services.

The Walton Foundation grant will provide resources to enable the Recovery School District to create High School Redesign Implementation Plans. The foundation allows \$271,500 to be used to support central office expenses, including 3 consultants. The remaining \$1,328,500 is to be used to support school-level planning in up to nine schools. The Recovery School District may use the funding to hire consultants, for travel, to compensate principals, and fees for industry experts. High School Redesign Plans must include the following:

- 1) a description of the redesigned school;
- 2) a market analysis including a 5 year enrollment projection, and student recruitment plans;
- 3) plans for achieving academic excellence at the school;
- 4) staffing plans, recruitment plans, professional development plans, and compensation plans for faculty and leadership;
- 5) projected facilities needs;
- 6) description of proposed board, board development, and responsibilities of the board;
- 7) projected annual operating budgets with projected revenues and expenses;
- 8) and a timeline for implementation.

The plans will be submitted to the Walton Foundation for review. If the plan is approved, the school will be eligible for additional funding in future fiscal years to be used to implement the plan.

The \$100,000 from the National Basketball Association is to be used to create Family Resource Centers. Family Resource Centers are created to serve as an outreach for parents. The Recovery School District plans to open Family Resource Centers in all 21 K-8 schools. The centers will be operated by part-time staff. One percent of federal Title I funds are required to be spent on parental involvement. The Recovery School District will use a portion of that 1% to pay the part-time staff operating the centers in the future.

II. IMPACT ON FUTURE FISCAL YEARS

The Recovery School District may be eligible for future grant funds from the Walton Family Foundation in the amount of \$4.7 M that will be used to implement approved High School Redesign plans. In addition, the Recovery School District will use a portion of the federal Title I allocation in future fiscal years to pay part-time staff to operate the Family Resource Centers.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 7

AGENCY: Office of Community Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$1,100,000	Child Welfare Services	\$0	0
Self-Generated Revenue:	\$500,000	Women's Policy	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	(\$1,600,000)			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The BA-7 is a Means of Financing Substitution to increase IAT budget authority by \$1,100,000 and SGR by \$500,000 and to decrease Title IV-E Federal Funds by \$1.6 M in the Child Welfare Services Program. The source of IAT is Child Care Development Block Grant funds from the Office of Family Support. The SGR is from parental contributions and increased child support payments for children in OCS custody. Title IV-E Federal Funds are being reduced in accordance with the Federal Deficit Reduction Act of 2005 which limited the agency's ability to draw down these funds for administrative and maintenance costs.

This funding will continue to be used to provide foster caregivers with the supportive services of daycare for children too young to be left at home. Daycare services are also provided to prevent children receiving protective services from being placed in foster care. DSS is providing daycare services for 3,897 children as of 4/30/08.

II. IMPACT ON FUTURE FISCAL YEARS

HB 1 includes IAT (\$450,000) and SGR (\$1,273,612) for daycare services in FY 09. The agency anticipates receiving the same source of funding in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Youth Services

AGENDA NO.: 8

AGENCY: Office of Youth Development

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Swanson Center for Youth	\$0	0
Self-Generated Revenue:	\$90,000	Jetson Center for Youth	\$0	0
Statutory Dedications:	\$0	Bridge City Center for Youth	\$0	0
Federal Funds:	\$0	Contract Services	\$90,000	0
		Field Services	\$0	0
Total	<u>\$90,000</u>	Total	<u>\$90,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase SGR by \$90,000 within the Contract Services Program of the Office of Youth Development (OYD). According to the latest collection projections for FY 08, OYD's fees and self-generated revenues are projected to be \$90,000 higher than current existing operating budget authority. The source of the SGR is increased collections in state tax refund garnishments. The monies will be budgeted as other charges. The funding will allow for expenditures to be made in FY 08 in the Contract Services Program for current private providers for youth residential treatment services.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 1

AGENCY: Office of State Fire Marshal

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention Program	\$235,996	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$235,996			
Federal Funds:	\$0			
Total	<u>\$235,996</u>	Total	<u>\$235,996</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the statutory dedicated budget authority from the 2% Fire Insurance Fund in the amount of \$235,996 within the Office of State Fire Marshal to the pay the increased insurance premiums of 14,000 volunteer firefighters as specifically provided for within R.S. 40:1593. This statute provides for a portion of the fire insurance premium tax, R.S. 22:1583, to be utilized to fund the payment of insurance premiums for a group insurance policy to provide medical benefits, death benefits and burial benefits for volunteer firefighters. The vendor for this insurance policy is the Hartford Group, which had not requested an increase since 5/1/05. The State Fire Marshal rebid the contract for one year, 5/1/08 to 4/30/09, and the bid came back in the amount of \$555,996, an increase of \$235,996. There is currently \$320,000 appropriated in FY 08 from the 2% Fire Insurance Fund within the State Fire Marshal's Office.

On behalf of the state, the commissioner of insurance collects a 2% premium tax from fire insurance companies premium, which is deposited into the 2% Fire Insurance Fund, R.S. 22:1583. Statutory law, R.S. 22:1585, provides for a prioritized order of appropriation of these funds each fiscal year by the legislature. The order as specifically provided for by law is as follows: 1.) State Fire Marshal Office (amount necessary to satisfy volunteer firefighters insurance premium needs); 2.) \$70,000 to the Pine Country Education Center (LSU Fire and Emergency Training Institute); 3.) \$70,000 to the Delgado Community College (LSU Fire and Emergency Training Institute); 4.) Remaining amount is allocated to each parish based upon population, except Orleans Parish; and 5.) Amount allocated to the Orleans Parish Firefighter's Pension and Relief Fund.

Although the 2% Fire Insurance Fund has been appropriated within Act 18 for FY 08, because the State Fire Marshal is first within the prioritized list as presented within R.S. 22:1583, the State Fire Marshal can be appropriated the amount necessary to pay the volunteer insurance premiums as provided for R.S. 40:1593. However, approval of this BA-7 will reduce the local allocation in the actual amount of \$235,996. See illustration below.

<u>Current Budget - FY 08:</u>			<u>If BA-7 is Approved - FY 08:</u>		
08-422	State Fire Marshal	\$320,000	08-422	State Fire Marshal	\$555,996
19-600	LSU Board	\$210,000	19-600	LSU Board	\$210,000
20-932	Local allocations	<u>\$16,570,000</u>	20-932	Local allocations	<u>\$16,334,004</u>
TOTAL		\$17,100,000	TOTAL		\$17,100,000

NOTE: Based upon the latest adopted revenue forecast, the 2% Fire Insurance Fund will collect \$17.2 M in FY 08 and \$18.8 M in FY 09. Assuming all current FY 08 appropriations are completely expended, the projected ending FY 08 fund balance will be \$100,000.

II. IMPACT ON FUTURE FISCAL YEARS

An adjustment to the FY 09 budget in the amount of \$235,996 during the 2008 Regular Legislative Session will be necessary as the State Fire Marshal is anticipating the costs of the volunteer firefighters insurance premiums to remain at \$555,996 level in FY 09. HB 1 - Original has currently appropriated \$320,000 within the State Fire Marshal from the 2% Fire Insurance Fund,

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Because the current bid is for only 1 year, 5/1/08 to 4/30/09, the State Fire Marshal could incur additional costs associated with the insurance premium payments depending upon the new bids for this service in FY 09. Thus, another budget adjustment may be needed in FY 09 depending on the premium cost of the policy.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 2

AGENCY: State Police Training Academy

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$369,256			
Self-Generated Revenue:	(\$369,256)			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a means of financing substitution that decreases SGR in the amount of \$369,256 and increases IAT by the same amount within the Administrative Program of the Donald J. Thibodeaux Training Academy in order for the agency to pay operational costs such as utilities for the remainder of FY 08. According to the agency, collection projections for the remainder of FY 08 for fees will be \$956,056 less than current fees budget authority, \$2,561,300, while IAT is projected to be \$369,256 higher than current existing operating budget (EOB), \$1,843,266.

<u>Revenue</u>	<u>FY 08 Budgeted</u>	<u>FY 08 Year-to-Date</u>	<u>Projected Collections</u>	<u>Total</u>	<u>Total Collections Over/Under</u>
IAT	\$1,843,266	\$2,157,942	\$54,580	\$2,212,522	\$369,256
Fees	\$2,561,300	\$1,494,928	\$110,316	\$1,605,244	(\$956,056)

IAT

The Training Academy's IAT is collected from State Police. In FY 08, the Training Academy is projected to collect \$2.2 M in IAT revenue from State Police, or \$369,256 more than budgeted in current year. The means of financing within State Police being sent to the Training Academy for operating expenditures is the Riverboat Gaming Enforcement Fund. During the current year, the State Police-Operational Support Program has experienced unforeseen expenditure savings in the IAT expenditure category, which will allow State Police to send the Training Academy \$369,256 in order to cover projected utilities for the remainder of FY 08. Those specific costs include: gas - \$29,951, electricity - \$249,398, water - \$89,907.

SGR

The Training Academy collects fees from both locals and private firms. Per R.S. 40:1375, the Training Academy may promulgate rules and regulations to charge reasonable fees for participation in its training school and courses for the use of its training facilities.

*Locals: City and Sheriff departments utilize the Training Academy facilities for P.O.S.T. certifying its officers and pay the Training Academy fees for services.

*Private Sector: Businesses utilize the Training Academy facilities for retreats. The Joint Emergency Services Training Center (JESTC) opened its Business Center in Fall 2007, which will allow the Training Academy to attract additional private sector clients to utilize the facility.

*Antiterrorism Assistance Program (ATAP): The objective of ATAP is to offer the best courses, instructors and logistical support to train law enforcement officers to combat terrorism around the world. The U.S. State Department grants federal funds to the Training Academy for ATAP and the federal dollars are spent on supplies, acquisitions and personal services. The Training Academy also collects SGR from ATAP via indirect costs. Indirect costs include ATAP participants who utilize dorms and classrooms of the Training Academy. The Training Academy charges fees to ATAP for the classroom and dorm usage and collects these monies which are classified as SGR. ATAP no longer exists and the Training Academy is no longer collecting fees from the program. The agency is projecting a shortfall in the amount of \$956,056 in fees in FY 08 because the ATAP no longer

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

exists and the Business Center at the Joint Emergency Services Training Center (JESTC) opened later in the fiscal year than initially anticipated.

Even though current FY 08 projections indicate a shortfall in fee collections of \$956,056, the Department has indicated that upon approval of this BA-7, the Training Academy will be able to pay its remaining FY 08 obligations with actual collections of \$2.2 M in IAT and \$1.6 M in SGR.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. Because the JESTC Business Center will be fully operational for the entire FY 09, the agency is currently projecting an increase in fee collections from FY 08 to FY 09 of approximately \$2.0 M.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 3

AGENCY: Office of Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$75,000	Elections	\$0	0
Self-Generated Revenue:	\$0	Archives and Records	\$0	0
Statutory Dedications:	\$0	Museum and Other Operations	\$75,000	0
Federal Funds:	\$0	Commercial	\$0	0
Total	<u>\$75,000</u>	Total	<u>\$75,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request increases funding for the Secretary of State to enable the agency to be able to accept a transfer of the museum's funding from Cultural, Recreation & Tourism. During the 2007 appropriations process, a line item appropriation of \$75,000 for the Jean Lafitte Marine Fisheries Museum was inadvertently placed in the Department of Cultural, Recreation & Tourism's budget instead of the Secretary of State's budget.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 4

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$699,436	0
Self-Generated Revenue:	\$0	Agricultural and Environmental Services	\$0	0
Statutory Dedications:	\$0	Animal Health Services Program	\$0	0
Federal Funds:	\$699,436	Agro-Consumer Services Program	\$0	0
		Forestry	\$0	0
Total	<u>\$699,436</u>	Total	<u>\$699,436</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget federal pass-through funding in the amount of \$699,436 within the Marketing Program for the Catfish Grant Program Phase I, \$594,486, and the Specialty Crop Block Grant Program, \$104,950. The federal granting agency is the U.S. Department of Agriculture (USDA). This funding will be budgeted within the other charges expenditure category.

Catfish Grant Program:

According to the Department, there are approximately 25 catfish vendors who will receive funding from this entitlement grant award, which is associated with the catfish feed losses caused by the 2005 hurricanes in addition to drought, excess rain and flooding. The amount of assistance is calculated based upon the following formula: 1.) Number of tons of catfish feed purchased in 2005 by the producer, approximately 15,242 tons in aggregate, times, 2.) \$39, the 2005 average 30 day catfish feed supply rate per ton. Some of the vendors receiving these monies include: Old Whiskers Catfish, Eame Company, D&K Ensz Fish Farm, Limco Inc., LA Aquaculture Inv., Harber Fish Farm, Franklin Catfish Growers, 4-T Catfish Farms, Kroemeke Crowville Catfish, Tensas Fish Farm, 4 M Farm, G&J Catfish, Nightingale Catfish Farm, Priest Catfish Firm, Sunrise Catfish Farm, Hope Estate, Stephens Fish Farm.

Specialty Crop Block Grant Program:

The purpose of this grant program is to increase the competitiveness of LA specialty crops in the areas of market research, trade promotions, point of sale promotions and advertising. The proposed estimated budget for the grant's \$104,950 is as follows: \$27,500 - market research, \$16,000 - trade promotions, \$20,900 - point of sale promotions, \$30,055 - advertising, \$10,495 - Department administrative costs. The Department is actively working with farmers markets in the development of advertising and promotions of LA specialty crops. According to the Department, the definition of specialty crops includes: nursery stock & foliage, Christmas trees, strawberries, cabbage, tomatoes, sweet peppers, hot peppers, okra, southern peas, watermelons, pecans, citrus, sweet potatoes, mushrooms and wine. Based upon the amount of monies being granted, the Department is scheduled to work with: nursery stock, sweet potatoes and strawberries.

NOTE: In past fiscal years, similar grant programs were never budgeted within the Department's budget. To expedite funding to the farmers, the Department employed the practice of flowing these federal grant monies through the LA Agricultural Finance Authority (LAFA). In an effort to align the true financial responsibilities of each entity, LAFA and the Department, the Department is transferring these grant functions to the Department via this BA-7.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. This is one-time federal passthrough funding. The Department is anticipating an additional award of approximately \$100,000 for Phase 2 of the Catfish Grant Program and an additional \$104,950 in the Specialty Crop Grant Program. Once the Department is notified by the USDA of grant award, a BA -7 or an amendment to the FY 08 supplemental appropriations bill will be requested.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

The Legislative Fiscal Office recommends approval of this BA-7.

April 18, 2008

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 6

AGENCY: Office of Agriculture & Forestry

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management & Finance	\$0	0
Interagency Transfers:	\$0	Marketing	\$0	0
Self-Generated Revenue:	\$0	Agricultural and Environmental Services	\$0	0
Statutory Dedications:	\$0	Animal Health Services Program	\$0	0
Federal Funds:	\$3,050,500	Agro-Consumer Services Program	\$0	0
		Forestry	\$3,050,500	0
Total	<u>\$3,050,500</u>	Total	<u>\$3,050,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$3,050,500 in federal budget authority for the remaining federal funding for the hurricane supplemental grant awards. The overall program awarded to the Department from the U.S. Department of Agriculture (USDA) was \$8,618,452 in 2006. To date, the Department has expended approximately \$5.4 M in FY 07 and projected FY 08. This BA-7 represents the remaining funding of the grant, excluding \$200,000, which will be budgeted in FY 09 for the first 3 months of the fiscal year.

	<u>Total Grant Award</u>	<u>BA-7 Amount</u>
Urban & Community Forestry	\$1,385,000	\$764,225
State Fire Assistance	\$5,289,000	\$1,260,000
Forest Health	\$297,500	\$125,000
Forest Stewardship Program	\$1,129,000	\$383,323
Volunteer Fire Assistance	<u>\$517,952</u>	<u>\$517,952</u>
TOTAL	\$8,618,452	\$3,050,500

Urban & Community Forestry - The 2 main objectives for this allocation are 1.) to reduce immediate risks that survived the storm but need additional remedial care to keep or make them as safe as possible/or remove trees that will create a threat in the near future, 2.) to mitigate future negative impacts of urban forest loss through proper replanting and education about aspects of forest populations. The \$1.4 M is allocated as follows: \$500,000 - risk mitigation, \$746,500 - forest restoration, \$138,500 - educational program.

State Fire Assistance - The objective of this grant is to increase the agencies capacity for wildfire prevention, detection and suppression.

Forest Health Protection - Funding for this grant program will be utilized to address several forest health issues including the southern pine bark beetle.

Forest Stewardship - Funding for this grant will be utilized to increase the technical assistance provided landowners to help them recover from the impacts of the hurricanes.

Volunteer Fire Assistance - Funds are to be allocated to many communities in the hurricane impacted areas to improve fire department capabilities. Those specific departments receiving an allocation from the \$517,952 include: Acadia/Evangeline Fire District, Allen Parish Fire District #4, Allen Parish Fire District #6, Broussard Volunteer Fire Department, DesAllemands Volunteer Fire Department, Egan Volunteer Fire Department, Galvez-Lake Volunteer Fire Department, Gonzales Fire Department, Grosse Tete Volunteer Fire Department, Hahnville Volunteer Fire Department, Kentwood Volunteer Fire Department, LaFourche Crossing 308 Volunteer Fire Department, Lobdell Volunteer Fire Department, Oakdale Fire Department, Plaquemine Fire Department, St. Tammany Parish Fire Dist. #9, St. Tammany Parish Fire Dist #11, and White Castle Fire Department.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

In FY 06, the Joint Legislative Committee on the Budget (JLCB) appropriated \$5,367,952 federal funding and 31 T.O. positions for the first expenditures associated with the \$8.6 M federal grant. Out of the total positions, 30 of the 31 T.O. positions are firefighter positions associated with the State Fire Assistance portion of the grant. These monies were originally budgeted within the other charges expenditures. Upon approval of this BA-7, the Department will submit an expenditure budget adjustment (EB Adjustment) to the Division of Administration (DOA) - Office of Planning and Budget (OPB) realigning these budgeted expenditures from other charges into the appropriate expenditure categories such as salaries and related benefits.

II. IMPACT ON FUTURE FISCAL YEARS

Included within the FY 09 Executive Budget Recommendation is \$200,000 of federal funding, which represents the remainder of this federal grant. The \$200,000 is for salaries of the 31 T.O. positions for the months of July, August and September. The federal grant period for this particular grant ends in September 2008. However, the Department will maintain the 31 T.O. positions within the Department, but these positions will be funded with another means of financing for the remainder of FY 09, which will most likely be SGF.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 7

AGENCY: LA Recovery Authority

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Recovery Authority	\$11,030,145	3
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$11,030,145			
Total	<u>\$11,030,145</u>	Total	<u>\$11,030,145</u>	<u>3</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget federal grant funds for the Alternative Housing Pilot Program (AHPP). The grant award is part of the \$400 M appropriated by Congress in the 2006 Emergency Appropriations Act which provided funding to address ongoing housing challenges created by the 2005 hurricane season in Louisiana, Alabama, Florida, Mississippi, and Texas. The total grant award to LA is \$74,542,370 and will result in the construction of 410 units. The LA Housing Finance Authority (LHFA) was initially selected to administer this program. However, the LA Recovery Authority (LRA) will now serve as the grantee as part of its effort to lead all recovery-related projects.

These units will be constructed at sites which include Jackson Barracks, with optional sites at Lake Charles, Renaissance Village (Baton Rouge), Cameron Parish, HANO (New Orleans), Plaquemines Parish and NORA (New Orleans Redevelopment Authority) sites which include Hoffman, Treme/Lafitte, Lower 9th Ward, Central City, Lakeview, and Ponchartrain Park.

Estimated expenditures for the remainder of FY 08 are as follows:

\$1,071,620 - Architecture Fees for project. Total architectural fees through grant period is \$1.4 M.

\$5,058,550 - Jackson Barracks construction related expenses including construction site costs (\$406,126), infrastructure costs (\$568,861), material costs (\$1,097,088) subcontractor costs (\$1,991,012), performance and payment bond (\$142,215), developer fee (\$284,416), general contractor mobilization and demobilization (\$243,785) and builder profit and overhead (\$325,047). Total cost for Jackson Barracks construction is estimated to be \$12,433,053 through the grant period.

\$106,970 - LRA administration which includes 2 positions transferred with the program from LHFA and a new clerical position. Positions include 2 project managers (\$75,000 and \$65,000 annual salaries) and a clerical position (annual salary of \$34,000). A total of \$50,000 is also included in this request for the cost of a part-time architect (estimated to be paid \$218,400 or \$175/24 hrs/week). This BA-7 includes salary and related benefits for the remainder of FY 08. Total budget for LRA administration is \$1,066,058 through FY 11.

\$68,400 Contractual Services - Includes funding for construction management and outside legal services. Total for contractual services through FY 11 is \$1.14 M.

\$38,005 Social Services Funds - The LA Family Recovery Corp (LFRC) will provide social services to persons who are selected to occupy these homes. These services include education in the areas of financial literacy/credit education, development of a family recovery plan, pre and post homeownership education, and tenants rights and responsibilities. Total budget for social services through FY 11 is \$1,900,235 and is an allowable expense for these grant funds. This cost is based upon a contract between the LHFA and the LFRC which provides services to approximately 450 families over a 20 month period. A new contract will be required between LRA and the LFRC now that the program is now under the LRA, but should not change materially.

\$600,000 - Expenses related to developer submitting the proposal and moving the project forward.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

\$202,000 - Funding budgeted for land acquisition. Total budget for land acquisition through FY 11 is \$525,000.

\$3,884,600 - Insurance on cottages prior to turning them over to homeowners.

Total program expenses (equal to total grant award of \$74,542,370) are as follows (includes expenses for FY 08 as explained above):

Architects - \$1,400,000
Jackson Barracks (77 units) - \$12,433,053
Lake Charles Cottages (80 units) - \$12,917,457
New Orleans (100 units)- \$17,321,550
Baton Rouge Site (83 units) - 13,307,521
Potential Site #5 (35 units) - \$5,651,388
Potential Site #6 (35 units) - \$5,651,388
"Other Program Expenses"- \$5,860,013

NOTE: The construction costs for each site listed above include the following expenses:

-Developer Fee is 7% of the respective site's total cost of construction. Total developer fees for this grant is \$3,109,039.
-Performance Bonds is insurance in an amount equal to the project that provides the owner a sufficient guarantee against any liability related to the construction phase of the project. The total amount expended on performance bonds is \$622,930.
-General Contractor Mobilization and Demobilization fee is 6% of the respective site's total cost of construction. The total amount expended for this purpose is \$3,731,969.
-Builder Profit and Overhead is 8% of the respective site's total cost. The total amount expended for this purpose is \$869,701.
"Other Program Expenses" as shown above in the amount of \$5,860,013 includes the following expenditures throughout the grant period:

LRA Oversight	\$1,066,058
Contractual Services (as described above)	\$1,140,000
Social Services Funds	\$1,900,235
Land Acquisition	\$525,000
Pre-award(detailed above)	\$600,000
*Growth (detailed below)	\$628,720
Total	\$5,860,013

*\$628,720 - Expansion of units. The design of the cottages allow for expansion of the units to accommodate larger families. These funds will be used to expand the standard units as needed.

II. IMPACT ON FUTURE FISCAL YEARS

The remainder of the grant funds will be expended through FY 11. However, the majority of the funds will be expended in FY 09 for the purposes described above.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in the amount of \$7,095,545. The LFO has requested that the LRA eliminate the funding for the part-time architect and have these responsibilities absorbed by the construction manager to avoid duplication of effort. This will reduce the BA-7 amount by \$50,000 and will reduce expenses for the life of the grant by \$470,950. These funds will be utilized in construction related expenses in one of the sites to be chosen at a later date. In addition, the LRA is reducing the insurance expense mentioned above as this will be unnecessary with the performance bonds already anticipated in this budget. This will also result in a reduction in the amount of \$3,884,600 and will be shifted to construction related expenses.

The LFO also recommends that the positions requested in this BA-7 be funded in other charges due to the temporary nature of the grant funding and also due to the pending "sunset" of the LRA in 2010. The LRA will continue to merge its functions with the Office of Community Development over the next 2 years.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 7

AGENCY: LA Recovery Authority

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA Recovery Authority	\$7,095,545	3
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$7,095,545			
Total	<u>\$7,095,545</u>	Total	<u>\$7,095,545</u>	<u>3</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget federal grant funds for the Alternative Housing Pilot Program (AHPP). The grant award is part of the \$400 M appropriated by Congress in the 2006 Emergency Appropriations Act which provided funding to address ongoing housing challenges created by the 2005 hurricane season in Louisiana, Alabama, Florida, Mississippi, and Texas. The total grant award to LA is \$74,542,370 and will result in the construction of 410 units. The LA Housing Finance Authority (LHFA) was initially selected to administer this program. However, the LA Recovery Authority (LRA) will now serve as the grantee as part of its effort to lead all recovery-related projects.

These units will be constructed at sites which include Jackson Barracks, with optional sites at Lake Charles, Renaissance Village (Baton Rouge), Cameron Parish, HANO (New Orleans), Plaquemines Parish and NORA (New Orleans Redevelopment Authority) sites which include Hoffman, Treme/Lafitte, Lower 9th Ward, Central City, Lakeview, and Ponchartrain Park.

Estimated expenditures for the remainder of FY 08 are as follows:

\$1,071,620 - Architecture Fees for project. Total architectural fees through grant period is \$1.4 M.

\$5,058,550 - Jackson Barracks construction related expenses including construction site costs (\$406,126), infrastructure costs (\$568,861), material costs (\$1,097,088) subcontractor costs (\$1,991,012), performance and payment bond (\$142,215), developer fee (\$284,416), general contractor mobilization and demobilization (\$243,785) and builder profit and overhead (\$325,047). Total cost for Jackson Barracks construction is estimated to be \$12,433,053 through the grant period.

\$56,970 - LRA administration which includes 2 positions transferred with the program from LHFA and a new clerical position. Positions include 2 project managers (\$75,000 and \$65,000 annual salaries) and a clerical position (annual salary of \$34,000). This BA-7 includes salary and related benefits for the remainder of FY 08. Total budget for LRA administration is \$1,066,058 through FY 11.

\$68,400 Contractual Services - Includes funding for construction management and outside legal services. Total for contractual services through FY 11 is \$1.14 M.

\$38,005 Social Services Funds - The LA Family Recovery Corp (LFRC) will provide social services to persons who are selected to occupy these homes. These services include education in the areas of financial literacy / credit education, development of a family recovery plan, pre and post homeownership education, and tenants rights and responsibilities. Total budget for social services through FY 11 is \$1,900,235 and is an allowable expense for these grant funds. This cost is based upon a contract between the LHFA and the LFRC which provides services to approximately 450 families over a twenty month period. A new contract will be required between LRA and the LFRC now that the program is now under the LRA, but should not change materially.

\$600,000 - Expenses related to developer submitting the proposal and moving the project forward.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

\$202,000 - Funding budgeted for land acquisition. Total budget for land acquisition through FY 11 is \$525,000.

Total program expenses (equal to total grant award of \$74,542,370) are as follows (includes expenses for FY 08 as explained above):

Architects - \$1,400,000
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Baton Rouge Site (83 units) - 13,307,521
Potential Site #5 (35 units) - \$5,651,388
Potential Site #6 (35 units) - \$5,651,388
"Other Program Expenses" - \$5,860,013

NOTE: The construction costs for each site listed above include the following expenses:

-Developer Fee is 7% of the respective site's total cost of construction. Total developer fees for this grant is \$3,109,039.
-Performance Bonds is insurance in an amount equal to the project that provides the owner a sufficient guarantee against any liability related to the construction phase of the project. The total amount expended on performance bonds is \$622,930.
-General Contractor Mobilization and Demobilization fee is 6% of the respective site's total cost of construction. The total amount expended for this purpose is \$3,731,969.
-Builder Profit and Overhead is 8% of the respective site's total cost. The total amount expended for this purpose is \$869,701.
"Other Program Expenses" as shown above in the amount of \$5,860,013 includes the following expenditures throughout the grant period:

LRA Oversight	\$1,066,058
Contractual Services (as described above)	\$1,140,000
Social Services Funds	\$1,900,235
Land Acquisition	\$525,000
Pre-award(detailed above)	\$600,000
*Growth (detailed below)	\$628,720
Total	\$5,860,013

*\$628,720 - Expansion of units. The design of the cottages allow for expansion of the units to accommodate larger families. These funds will be used to expand the standard units as needed.

II. IMPACT ON FUTURE FISCAL YEARS

The remainder of the grant funds will be expended through FY 11. However, the majority of the funds will be expended in FY 09 for the purposes described above.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 1

AGENCY: Office of State Museum

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T. O.</u>
State General Fund:	\$0	Office of State Museum	\$664,319
Interagency Transfers:	\$664,319		
Self-Generated Revenue:	\$0		
Statutory Dedications:	\$0		
Federal Funds:	\$0		
Total	<u>\$664,319</u>	Total	<u>\$664,319</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase budget authority in order to receive interagency transfers in the amount of \$664,319 from the Office of Emergency Preparedness (OEP) to the Office of State Museum within Department of Culture, Recreation & Tourism. This funding is FEMA reimbursements for expenditures incurred as a result of Hurricanes Katrina and Rita.

During Hurricane Katrina the roof of the Old U.S. Mint was damaged; therefore, the contents needed to be moved, stored, and stabilized. The contents of the museum were packed, loaded, and transported to Baton Rouge for either storage or stabilization by freeze drying at LSU. The contents are being stored during the repair of the Old U.S. Mint and will be returned when completed.

The reimbursements cover the following list of expenditures: Professional Services - \$315,358 (expenses related to moving the collection back to the Old U.S. Mint) and Interagency Transfers - \$348,961 (reimbursement of expenses made by the Office of Risk Management). Specifically, the reimbursements of expenses made by the Office of Risk Management include storage of approximately 200,000 artifacts in climate controlled facilities from May 2007 to March 2008.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 2

AGENCY: Office of State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T. O.</u>
State General Fund:	\$0	Office of State Parks	\$189,873
Interagency Transfers:	\$189,873		
Self-Generated Revenue:	\$0		
Statutory Dedications:	\$0		
Federal Funds:	\$0		
Total	<u>\$189,873</u>	Total	<u>\$189,873</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$189,873 from the Office of Emergency Preparedness (OEP) to the Department of Culture, Recreation, & Tourism. These funds are FEMA reimbursements for the Office of State Parks for the reprinting of brochures damaged during hurricanes Katrina and Rita.

Nine different brochures were reprinted, including regional guides, historic site guides, and a statewide fees and facilities guide. LSU Graphic Services was utilized for the reprinting of approximately 2.5 million brochures.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 3

AGENCY: Office of Engineering

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Engineering	\$0	0
Interagency Transfers:	\$0	CCCD Bridge	\$0	0
Self-Generated Revenue:	(\$360,000)	Planning and Programming	\$0	0
Statutory Dedications:	\$0	Operations	\$0	0
Federal Funds:	\$360,000	CCCD Marine	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget additional federal grant funds made available to the Crescent City Connection Division of DOTD by the U.S. Department of Transportation (Federal Transit Administration). These funds are provided to urban areas and are awarded based upon population and ridership. The Crescent City Connection Division currently has \$500,000 budgeted in FY 08 from this federal grant but has been awarded an additional \$360,000 to be used for preventive maintenance for the New Orleans ferry system which consists of 3 locations and six ferry boats. This preventive maintenance includes expenses associated with the boats as well as terminals.

Due to the increase in the federal grant funds in FY 08, the CCCD will reduce its SGR appropriation for FY 08 by a like amount and will allow the agency to carry these self-generated revenues forward for expenditure in FY 09.

II. IMPACT ON FUTURE FISCAL YEARS

The Crescent City Connection Division notes that this additional federal funding will also be available in FY 09. These funds are not currently in the FY 09 Executive Budget and will require either an amendment to the appropriations bill during the 2008 Regular Session or through a BA-7 subsequent to the legislative session. Federal grant funding may be reduced for this purpose beyond FY 09 due to the FTA's renewed consideration of population and ridership in the New Orleans area following a period of suspension following Hurricane Katrina.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 4

AGENCY: Office of Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records and Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$11,864,921	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$11,864,921			
Total	<u>\$11,864,921</u>	Total	<u>\$11,864,921</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Federal budget authority by \$11,864,921 in the Personal Health Services Program. The source of federal funds is a grant from the U.S. Department of Agriculture (USDA) Food & Nutrition Service for the Women, Infants, & Children (WIC) Program. There is no state matching requirement for this grant.

WIC is a nutrition program which serves pregnant, breast-feeding, and postpartum women, infants, and preschool children. The number of WIC participants served before Hurricane Katrina was approximately 144,000 according to FY 05 data reported by the Office of Public Health. In FY 06, the amount of participants had declined to approximately 126,000. According to OPH, as of November 2007, the number of participants has increased to 137,209 and is anticipated to continue to increase to 140,527 by June 2008. In response to the increase in population served, the USDA has awarded an additional \$11,864,921 so that all WIC participants can be served. This brings the total funding for FY 08 for the WIC Program to \$103,844,920.

The funding will be used for the following expenditures:

\$64,987	Operating Services for Media Campaign which includes printing and advertising
\$264,312	Supplies for the purchase of breast pumps and accessories for the Breastfeeding Peer Counselor Program
\$62,000	Professional Services for special outreach initiatives, Spanish Translation Line Services, Contracts with speakers
\$11,388,433	Other Charges for WIC food, WIC contract sites, Mississippi Delta Initiative (transportation to health unit)
\$6,989	Interagency Transfers for the reprinting of approved WIC Food List brochures
\$78,200	Travel for staff to attend two breastfeeding education conferences and the USDA and National WIC Association Conferences. The breastfeeding conferences will cost \$62,500 for 50 staff to attend and will be held in Jackson, MS and Marrero, LA. The remaining \$15,700 will be used for 14 staff to attend WIC and USDA conferences in Virginia, Texas, Atlanta, and Minnesota.

\$11,864,921 TOTAL EXPENDITURES

II. IMPACT ON FUTURE FISCAL YEARS

Federal funds will have to be annualized at a cost of \$3,839,480 for FY 09 and \$2,965,389 for subsequent fiscal years. According to the Office of Planning & Budget, the Executive Budget will be amended to include the annualized cost for FY 09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 5

AGENCY: Office of Mental Health - Area B

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support Program	\$0	0
Interagency Transfers:	\$2,157,842	Client Services Program	\$0	0
Self-Generated Revenue:	(\$2,157,842)	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$2,157,842 and to decrease SGR by \$2,157,842 in the Client Services Program. The source of IAT is Medicaid Disproportionate Share Hospital (DSH) payments.

On 1/1/08, East LA Mental State Hospital (ELMSH) assumed the licensure of 48 Earl K. Long (EKL) psychiatric hospital beds which are located at the Greenwell Springs Campus East Acute Unit. In response to a survey done by the Centers for Medicare and Medicaid Services (CMS) that found a lack of coherence between the 2 facilities, a joint decision was made by LSU/EKL and OMH staff to resolve the issues raised by CMS by operating under one license. Cost and staffing efficiencies will also be realized because the East Acute population will no longer have to operate with separate staffing, dining, recreation, and vistration. Previously, LSU/EKL paid ELMSH \$4,315,683 annually through a contract to operate these beds. This BA-7 would allow the agency to collect Medicaid DSH payments directly for these beds through IAT and will eliminate the SGR budget authority for the contract with EKL. The \$2,157,842 represents 6 months of funding for FY 08.

II. IMPACT ON FUTURE FISCAL YEARS

For FY 08/09, \$4,315,683 Medicaid revenue will have to be annualized as IAT with a corresponding decrease to SGR for the same amount. According to the Office of Planning & Budget, the Executive Budget will be amended to reflect this technical adjustment.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 6

AGENCY: Subgrantee Assistance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Disadvantaged or Disabled Student Support	\$0	0
Interagency Transfers:	\$0	Quality Educators	\$0	0
Self-Generated Revenue:	\$0	Classroom Technology	\$0	0
Statutory Dedications:	\$192,164	School Accountability and Improvement	\$0	0
Federal Funds:	\$0	Adult Education	\$0	0
		School and Community Support	\$192,164	0
Total	<u>\$192,164</u>	Total	<u>\$192,164</u>	<u>0</u>

I. SUMMARY/COMMENTS

The proposed BA-7 would appropriate an additional \$192,164 from the St. Landry Parish Excellence Fund to implement a plan approved by the St. Landry Parish School Board on 11/1/07 to enhance vocational/technical education projects across St. Landry Parish. The current appropriation from the fund is \$250,000, and will be increased to \$442,164 with the passage of this BA-7. The St. Landry Parish Excellence Fund receives revenue from Pari-mutuel Live Racing, and according to the Department of Treasury the balance of the fund was \$2,566,158 as of 2/12/08.

The funds requested would be used in the following manner:

Professional & Contract Services	\$12,164
Instructional Supplies	\$130,000
Acquisitions & Major Supplies	<u>\$50,000</u>
Total	\$192,164

Funding designated for instructional supplies will be used to purchase items such as carpentry supplies, electrical supplies, electronics, sewing machines, textbooks, art and music supplies. The acquisitions and major supplies budget would be used to purchase 6 embroidery machines and 3 greenhouse kits. The professional services budget will be used for an electrical contract to provide lighting and heating in the greenhouses. These items will be used to enhance current Career and Technical Education course offerings to high school students across St. Landry Parish. According to the St. Landry Parish School Board, there are approximately 4,000 students that participate in this program.

The \$250,000 that is currently appropriated to the St. Landry Parish School Board is being used to build a junior high Career and Technical Education program at Opelousas Junior High. The school district plans to engage junior high students in Career and Technical Education in the areas of Industrial Technology Shop and Lab, Family & Consumer Sciences, Information Technology, Instrument Band, and Art. These courses would be available to approximately 530 students at Opelousas Junior High.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 1

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$1,922,200	Community Mental Health Program	\$1,922,200	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,922,200</u>	Total	<u>\$1,922,200</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$1,922,200 in the Community Mental Health Program. DHH has projected an unappropriated surplus resulting from over collected revenue within various agencies of the Department. This surplus can be used for expenditures as authorized by Act 18 of 2007 once appropriated by the Joint Legislative Committee on the Budget.

The funding will be used to address the mental health crisis in the Greater New Orleans area. Specific services that will be provided include:

\$1,045,000 - Housing subsidies and Supported Housing Services

Monthly transitional housing subsidies to enable individuals to afford rental units until they can obtain a rental subsidy through the traditional HUD and other rental subsidy programs. The agency projects the housing subsidies to cost \$720,000 (400 subsidies at \$600 per subsidy per month for 3 months). Recent incidents in the New Orleans and Baton Rouge area have raised concerns that homeless individuals suffering from mental illness are not getting the treatment they need. In addition to the housing subsidies, supported housing services will also be provided at a cost of \$325,000. These services will assist people with access to community health services; monitoring of self medication; assistance in employment, education, money management, primary health, legal issues, and assistance in securing a permanent subsidy.

\$583,500 - Assertive Community Treatment and Crisis Respite

Two Assertive Community Treatment (ACT) Teams and one Forensic ACT (FACT) team will be utilized in the Orleans and Jefferson Parish areas to provide mental health services. ACT Teams will deliver services in homes and at various community locations. The ACT team will consist of 1 psychiatrist, 2 mental health professionals, 2 nurses, 2 employment specialists, 2 substance abuse specialists, 1 peer specialist, and 1 program assistant. The total cost for the ACT teams is \$366,750. FACT will be a mobile outreach team which will go to the patient in need of treatment rather than relying on the patient to seek out and utilize community resources. This team will consist of a full-time and a part-time psychiatrist, 4 psychiatric nurses, 1 peer specialist, 4 mental health professionals, and 1 substance abuse counselor. The total cost for the FACT Team is \$216,750. Various mental health services will be provided by these teams. Some of these services include symptom management, substance abuse treatment, medication management, case management, and interpersonal relationships and daily living skills development. All services will be provided through contracts.

\$117,200 - Child and Adolescent Response Team

Child and Adolescent Response Team will consist of a program director, 4 social workers, 4 outreach workers, a data entry clerk, and a secretary. This team will provide 24/7 access to children, youth, and their families who perceive the need for crisis intervention. The program will provide a centralized telephone triage process with guaranteed face-to-face assessment in homes or in the community within two hours of contact when determined necessary. In-home crisis stabilization/resolution will be provided for a maximum of seven days. All services will be provided through contracts.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

\$135,000 - Oversight Team

A team of 3 mental health and system development experts will be deployed to the Greater New Orleans area to assess the current service delivery and implement changes to ensure a coordinated, functioning system of care. This team will also assure the implementation of the programs included in this BA-7.

\$41,500 - Crisis Respite Services

Crisis Respite services are designed to provide stabilization and temporary residence for persons who are experiencing a psychiatric/behavioral emergency to prevent use of a higher level of care such as emergency rooms, mental health emergency room extension, and acute inpatient psychiatric care. Respite services are provided 24/7 in a structured, non-locked environment with 6 beds.

II. IMPACT ON FUTURE FISCAL YEARS

State General Fund will have to be appropriated at an annualized cost of \$6.293 M for FY 09 and subsequent fiscal years. According to the Office of Planning & Budget, this BA-7 is only part of a mental health plan for the New Orleans area for which funding is being recommended in the FY 09 Executive Budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office has requested additional information regarding this BA-7 request and pending receipt of that information will have a recommendation at the time of the committee hearing. Information needed by the Legislative Fiscal Office to make a recommendation includes further details regarding expenditures for each activity as described above along with the ability to spend all of the funding requested in this BA-7 in the current fiscal year.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 3

AGENCY: LA. Property Assistance Agency

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA. Property Assistance Agency	\$1,465,600	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$1,465,600			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,465,600</u>	Total	<u>\$1,465,600</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget funds generated by the LA Property Assistance Agency (LPAA) through auction of state property. The LPAA has sold 113 mobile homes (\$1,730,600) surplus by the LSU-HSC that were used to house dental school employees and students on the LSU-BR campus following Hurricane Katrina, a large boat from Wildlife & Fisheries (sale price anticipated to be approximately \$100,000), and an airplane surplus by State Police which could generate \$150,000 or more.

The LA Administrative Code determines the percentage of sale proceeds which must ultimately be reimbursed to the originating agency. According to LAC Title 34, Part VII, Section 505.E, if the originating purchase was made with federal funds and has a unit acquisition cost of \$1,000, or more, 10% of the total sale will be retained by the LPAA for handling expense and the remainder will be refunded to the agency. In this particular case, LSU originally purchased the mobile homes but was reimbursed for 100% of the cost by FEMA. Therefore, FEMA will be reimbursed a total of \$1,557,540 (through LSU-HSC) and LPAA will retain \$173,060.

In addition, the LPAA estimates a sale price of \$100,000 for a boat (Wildlife & Fisheries) plus \$150,000 for a plane (State Police) to be made later this fiscal year. The LAC provides that "unless contractual or legal disposition requirements specify otherwise, agencies will be reimbursed 80% of the proceeds received by the LA Property Assistance Agency for any item originally purchased by other grants, funds, etc., which require reimbursement. Therefore, based on these projections, the LPAA will be required to reimburse Wildlife & Fisheries \$80,000 and State Police a total of \$120,000.

The total amount to be reimbursed to state agencies is \$1,757,540.

NOTE: The LPAA has sufficient budget authority to receive its handling fee and is not included in this BA-7.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$1,757,540. This BA-7 was submitted prior to the sale of these mobile home units and must be amended to reflect the higher than anticipated sale price of these units at auction.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Amended: Approved By JLCB

DEPARTMENT: Ancillary

AGENDA NO.: 3

AGENCY: LA. Property Assistance Agency

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA. Property Assistance Agency	\$1,637,540	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$1,637,540			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,637,540</u>	Total	<u>\$1,637,540</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget funds generated by the LA Property Assistance Agency (LPAA) through auction of state property. The LPAA has sold 113 mobile homes (\$1,730,600) surplus by the LSU-HSC that were used to house dental school employees and students on the LSU-BR campus following Hurricane Katrina and a large boat from Wildlife & Fisheries (sale price anticipated to be approximately \$100,000).

The LA Administrative Code determines the percentage of sale proceeds which must ultimately be reimbursed to the originating agency. According to LAC Title 34, Part VII, Section 505.E, if the originating purchase was made with federal funds and has a unit acquisition cost of \$1,000, or more, 10% of the total sale will be retained by the LPAA for handling expense and the remainder will be refunded to the agency. In this particular case, LSU originally purchased the mobile homes but was reimbursed for 100% of the cost by FEMA. Therefore, FEMA will be reimbursed a total of \$1,557,540 (through LSU-HSC) and LPAA will retain \$173,060.

In addition, the LPAA estimates a sale price of \$100,000 for the boat (Wildlife & Fisheries) to be sold later this fiscal year. The LAC provides that "unless contractual or legal disposition requirements specify otherwise, agencies will be reimbursed 80% of the proceeds received by the LA Property Assistance Agency for any item originally purchased by other grants, funds, etc., which require reimbursement. Therefore, based on these projections, the LPAA will be required to reimburse Wildlife & Fisheries \$80,000.

The total amount to be reimbursed to state agencies is \$1,637,540.

NOTE: The LPAA has sufficient budget authority to receive its handling fee and is not included in this BA-7.

NOTE: State Police chose not to sell the airplane which was originally part of this BA-7.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request in the amount of \$1,637,540.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 1

AGENCY: Office of Family Support

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$880,959	Client Services	\$880,959	0
Self-Generated Revenue:	\$0	Client Payments	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$880,959</u>	Total	<u>\$880,959</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$880,959 in the Client Services Program. The source of IAT is FEMA funds (100% federal) from the Governor's Office of Homeland Security & Emergency Preparedness. These are one-time funds to reimburse the agency for equipment and furniture lost or damaged in offices that were located in hurricanes Katrina and Rita impacted areas.

The funding will be allocated to the Office of Family Support in the following regions:

New Orleans Region	\$741,051
Plaquemines Parish	\$18,799
Baton Rouge Region	\$17,289
Covington Region	\$11,784
Thibodaux Region	\$13,363
Lafayette Region	\$64,658
Alexandria Region	<u>\$14,015</u>
Total	\$880,959

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. This is one-time funding to reimburse the agency in the current fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 2

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Community Mental Health Program	\$85,500	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$85,500			
Total	<u>\$85,500</u>	Total	<u>\$85,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Federal budget authority by \$85,500 in the Community Mental Health Program. The source of federal funds is a Real Choice Systems Change Person-Centered Planning (PCP) Implementation grant from the Centers for Medicare & Medicaid Services (CMS). This grant will require a total state match of \$10,750. The agency will use in-kind expenditures to satisfy the state match requirement.

The Department of Health & Hospitals will serve as the Lead Agency for the Wellness & Recovery Action Plan (WRAP) which is a statewide initiative where participants identify internal and external resources for facilitating recovery, and then apply these to create an individualized plan for successful living for persons with mental health illness that reside in the community.

The grant will be used to train 30 mental health consumers as WRAP facilitators (with representation of at least 3 individuals from each geographic area of the state). A minimum of 2 persons will be certified as WRAP trainers for future expansion of the model. The facilitators will be used to lead group discussions covering information-gathering aspects of the WRAP model such as identifying triggers, early warning signs, and choice activities that contribute to daily wellness. The consumer, supported by the facilitator, then develops the plan based upon his or her own customized choices. These plans will include the use of self-help, information, and formal supports to achieve life goals and maximize the strengths of the individual, his/her relationships, and support network. Initial implementation will occur in the Drop-In Centers which are located in each region of the state.

The funding will be allocated as follows: \$56,000 for a training contract with the Copeland Center for Wellness & Recovery, \$29,000 for travel costs for WRAP participants to attend the training, and \$500 for office supplies.

II. IMPACT ON FUTURE FISCAL YEARS

This is a 3-year grant that will expire 9/29/10. The total amount of the grant is \$215,000. The agency anticipates receiving the remainder of the grant in FY 09 (\$94,000) and in FY 10 (\$35,500).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 4

AGENCY: Office of the Secretary

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management and Finance Program	\$661,906	0
Interagency Transfers:	\$661,906	Grants Program	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$661,906</u>	Total	<u>\$661,906</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$661,906 in the Office of the Secretary. The source of funding is statutorily dedicated State Emergency Response Funds (SERF) from the Division of Administration.

DHH has indicated that these funds will be utilized for a medical support plan in DHH Administrative Region 1 during the 2008 Mardi Gras in New Orleans (from January 31st to February 6th) to provide acute medical and trauma care support as a result of an anticipated medical surge. Specifically, this funding will be used to support a temporary Urgent Care Clinic (\$533,382) and additional hospital triage and transport staffing (\$128,524) to relieve pressure on emergency departments in 6 area hospitals. DHH will contract with Van Meter & Associates to provide appropriate staffing for the clinic. The estimated clinic and emergency department (ED) decompression costs are itemized as follows:

Clinic costs

\$95,310 - clinic medical staffing
 \$18,500 - Medical Director and in-take/ registration staffing
 \$45,000 - insurance
 \$115,000 - diagnostic/ treatment support (lab, x-ray, medical supplies, pharmaceuticals, durable medical equipment)
 \$92,500 - site preparation, electrical, plumbing, cubicles, dividers, beds
 \$22,800 - consumable supplies, housekeeping and waste removal, medical waste removal
 \$74,700 - ground and air surge ambulance costs
\$69,572 - requested for unforeseen costs
\$533,382

Emergency Department decompression team costs by hospital

\$17,280 - East Jefferson
 \$8,640 - Ochsner (Kenner)
 \$11,160 - Ochsner (West Bank)
 \$30,480 - Tulane
 \$18,360 - University
 \$25,840 - West Jefferson
\$16,764 - requested for unforeseen costs
\$128,524

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 5

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$10,460,806	0
Interagency Transfers:	\$0	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$10,460,806			
Federal Funds:	\$0			
Total	<u>\$10,460,806</u>	Total	<u>\$10,460,806</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget SERF (State Emergency Response Fund) monies for the expenses related to Task Force Gator (New Orleans Police Department Support) for the period J1/15/08 through 6/30/08. The current estimate for expenses related to this detail for FY 08 is \$24,060,807. The Joint Legislative Committee on the Budget (JLCB) has previously approved BA-7's totaling \$13,600,001 for these expenses for the period 7/1/07 through 1/14/08.

The Military Department has expended a total of \$11,821,474 from 7/1/07 through 12/31/07 on this operation. These expenses include state active duty payroll (\$6,924,579), hotel expenses (\$1,952,265), per diem (\$2,241,001), fuel (\$102,046), equipment (\$137,496), auto maintenance (\$50,271) plus other expenses (\$413,816) associated with the deployment. In addition, the Military Department has encumbrances totaling \$58,473.

The estimated expenses for the LA National Guard (LNG) for February 08 through June 08 total \$2,214,702 per month and an additional half-month's expenses (\$1,107,351) for 1/15-31/08 which equates to \$12,180,861 for this period. These totals take into account the increased presence of LNG in this detail from 300 to 360 due to the withdrawal of 60 state troopers at the end of November 2007. As in previous BA-7s for this detail, these estimated figures include state active duty payroll, housing, fuel, travel, miscellaneous supplies/repairs, per diem, and insurance costs.

Total cost for this BA-7:	
Actual Expenses July-December	\$11,821,473
LNG encumbrances-	\$58,473
Estimate for Jan. 15-June 30	\$12,180,861
BA-7s previously approved	<u>(\$13,600,001)</u>
TOTAL BA-7	\$10,460,806

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 1

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$2,615,257	0
Interagency Transfers:	\$2,615,257	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,615,257</u>	Total	<u>\$2,615,257</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase interagency transfer authority (IAT) in order to allow funding to be transferred to the Military Department from various state agencies.

The Recovery School District (RSD) will transfer a total of \$684,222 for FY 08 expenses related to a contractual agreement in which the Military Department provides its construction management expertise in conjunction with building the RSD's new schools in New Orleans. Personnel provided by the Military Department consist of temporary employees in the LA National Guard or its retirees and not personnel on the agency's current staff.

A total of \$210,000 will be transferred from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) for renovations to a supply warehouse at Camp Minden. The purpose of these renovations is to make this facility climate controlled for the storage of water and MREs (meals ready to eat).

Reimbursement for PWs (project worksheets) for contents and equipment damaged by hurricane-related flooding at Jackson Barracks totals \$1,048,298 which includes amounts already received and estimated to be received by the end of FY 08. These funds will be transferred from GOHSEP to the Military Department.

A total of \$169,422 will be transferred to the Military Department by GOHSEP for expenses related to the purchase of communications equipment for a mobile command center which is located at Camp Beauregard.

Finally, a total of \$503,315 will be transferred from the Office of Risk Management for hurricane-related damages incurred at Jackson Barracks.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 2

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$11,850,001	0
Interagency Transfers:	\$11,850,001	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$11,850,001</u>	Total	<u>\$11,850,001</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT authority in the Military Department to receive SERF (State Emergency Response Fund) monies for the expenses related to Task Force Gator (New Orleans Police Department Support) for the period 8/1/07 through 1/14/08. The Military Department has expended a total of \$9,704,795 from 7/1/07 through 11/30/07 on this operation (a previous BA-7 approved by the JLCB in August 2007 appropriated \$1.75 M for this operation). These expenses include state active duty payroll (\$5,727,036), hotel expenses (\$1,799,702), per diem (\$1,534,585), fuel (\$102,046), equipment (\$106,500), auto maintenance (\$50,112) plus other expenses (\$384,814) associated with the deployment. In addition, the Military Department has encumbrances totaling \$85,433.

The estimated expenses for the LL National Guard (LNG) for December 2007 totals \$2,214,702 and an additional \$1,107,351 for 1/1-14/08. These totals take into account the increased presence of LNG in this detail from 300 to 360 due to the withdrawal of 60 state troopers at the end of November 2007. As in previous BA-7s for this detail, these estimated figures include state active duty payroll, housing, fuel, travel, miscellaneous supplies/repairs, per diem, and insurance costs.

In addition to the aforementioned costs, this request includes a total of \$448,000 for the purchase of 20 new vehicles for the LNG for this detail. The LNG previously purchased vehicles surplus by the LA State Police. Maintenance and repair expenses for these vehicles has proven to be cost prohibitive. Additionally, National Guard HMVEES must be returned for operational readiness and further creates the need for new vehicles in New Orleans. The cost for these vehicles is listed below:

Vehicles (\$17,900/vehicle*20) - \$358,000
 Equipment (\$3,500/vehicle*20) - \$70,000
 Installation (\$1,000/vehicle*20) - \$20,000
 Total Vehicle Expense - \$448,000

Finally, a total of \$39,720 is included for the cost of Special Reaction Team (SRT) training which is similar to SWAT training. This request would pay for national guard members who have already served or will serve in the New Orleans detail. This cost includes food, state active duty pay, travel, and training costs.

Total cost for this BA-7:

Actual Expenses July-November	\$9,704,795
LNG encumbrances	\$85,433
Estimate for December 2007	\$2,214,702
Estimate for 1/1-14/08	\$1,107,351
Vehicle expense	\$448,000
SRT Training	\$39,720
BA-7 previously approved	<u>(\$1,750,000)</u>
TOTAL BA-7	\$11,850,001

NOTE: This BA-7 only considers the expenses related to deployment of the LA National Guard (LNG) through 1/14/08. Any

**LEGISLATIVE FISCAL OFFICE
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costs incurred beyond this date will be dependent upon whether Governor-elect Jindal elects to continue this mission and if so, to what extent.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: LA. Stadium & Exposition District

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$8,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$8,000,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$8,000,000</u>	Total	<u>\$8,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget SGR from the LA Stadium & Exposition District (LSED) working capital account. The working capital account was created to fund shortfalls in this agency's operations. The LSED restructured and refinanced \$195 M of its outstanding debt following Hurricane Katrina and resulted in \$25 M in new funds to pay operating expenses of the District (as well as \$40 M for capital improvements and \$34 M in cash flow relief). These funds will allow the LSED to address its budget shortfall and meet its contractual obligations to the New Orleans Saints in FY 08. A total of \$11.3 M has been expended to date from this working capital account leaving a balance of \$13.7 M prior to the passage of this BA-7.

The state is obligated to pay the Saints \$20 M in FY 08 as part of its memorandum of understanding with the organization. This annual payment to the Saints will increase to \$23.5 M in each of the next 3 fiscal years (through FY 11). Annual inducements to the New Orleans Saints began in FY 02 as part of a 10-year agreement. The annual contractual obligation over the 10-year period are as follows:

- FY 02- \$12.5 M
- FY 03- \$12.5 M
- FY 04- \$15 M
- FY 05- \$15 M
- FY 06- \$15 M*
- FY 07- \$20 M
- FY 08- \$20 M
- FY 09- \$23.5 M
- FY 10- \$23.5 M
- FY 11- \$23.5 M

*The state's contractual obligation was reduced in FY 06 due to the displacement of the Saints due to Hurricane Katrina. The state's payment for this year totaled \$2.5 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 4

AGENCY: Metropolitan Human Services District

ANALYST: Brian Crow

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Metropolitan Human Services District	\$264,433	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$264,433			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$264,433</u>	Total	<u>\$264,433</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the expenditure authority of the Metropolitan Human Services District (MHSD) by \$264,433 in SGR. The source of the funding (Supreme Court SGF appropriation for the statewide Drug Court program) is a contract with the Orleans Parish Criminal Court that will allow MHSD to provide and perform substance abuse assessments on individuals referred by the Court and its Drug Court.

Information provided by MHSD indicates that the contract for substance abuse services was awarded to the agency when the Drug Court terminated a prior contract with another provider due to poor service delivery. MHSD further indicates that approximately 250 individuals that are Orleans Parish Criminal Court clients will be served through the program. The major deliverables in the contract require MHSD to do the following: 1) Provide and perform abuse assessments on individuals referred by the Court and its Drug Court to determine if such individuals are suffering from substance abuse and/or dependence and whether the services offered by the Drug Court and MHSD would be an appropriate treatment program. It is agreed and understood the the Addiction Severity Index assessment instrument will be utilized in this process; 2) MHSD will admit all eligible participants if the assessment indicates the individual has a substance abuse and/or dependence problem and if the individual is medically and psychiatrically appropriate for the program. MHSD will maintain a written record of justification for denial of clients to the program; and 3) MHSD will provide the services of a physician licensed by the state of Louisiana to act as Medical Director. The Medical Director will provide oversight to a) staff training on an ongoing basis; b) screening of all individuals for infectious disease who seek admission to the program, and such screening will be through means customarily utilized by the medical community, including initial laboratory testing with follow-up as needed; and c) other program needs (supervision of all treatment related activities, relapse program, etc). The contract between MHSD and the Court provides that the treatment facility for individuals accepted into the program will be located at 2601 Tulane Avenue, New Orleans, 8th floor and that the facility will be solely utilized for individuals referred by the Drug Court.

II. IMPACT ON FUTURE FISCAL YEARS

The initial contract for \$264,433 is for 8.5 months (contract effective 10/15/07) in FY 08. MHSD indicates that full year contracts in FY 09 and subsequent fiscal years will be for \$375,015.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 5

AGENCY: Metropolitan Human Services District

ANALYST: Brian Crow

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Metropolitan Human Services District	\$1,535,048	0
Interagency Transfers:	\$137,275			
Self-Generated Revenue:	\$952,969			
Statutory Dedications:	\$0			
Federal Funds:	\$444,804			
Total	<u>\$1,535,048</u>	Total	<u>\$1,535,048</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the expenditure authority of the Metropolitan Human Services District (MHSD) by \$1,535,048 (\$137,275 IAT, \$952,969 SGR, & \$444,804 FED). The source of the funding is IAT (federal funding) from OPH, SGR (federal grant) from LA Public Health Institute (LPHI), and federal grant funds from the U.S. Department of Housing & Urban Development (USHUD). No state match will be required to utilize this federal funding.

Information provided by MHSD indicates that the funding will be utilized as follows:

- 1) \$137,275 IAT from OPH will allow MHSD to continue providing mental health and addictive disorder services through School Based Health Clinics (SBHCs) to students registered at McMain Secondary, McDonough 35, O.P. Walker High, and Chalmette High School (approximately 8-12 students per day at each SBHC). Additionally, MHSD will provide behavioral health services at the New Orleans Charter Science & Math High School;
- 2) \$952,969 SGR from LPHI Bureau of Primary Care & Rural Health to stabilize baseline primary care services (approximately 6,500 per year) and increase access to primary care (approximately 975 additional visits), including behavioral health care, in the greater New Orleans area.
- 3) \$444,804 FED from USHUD Shelter Plus Care Grant to provide rental assistance for homeless people with disabilities for approximately 121 units in the new Orleans area. These additional funds increase the total available for rental assistance to \$1,221,876 (\$772,072 currently in the MHSD budget for FY 08), which equates to approximately \$842 per month per unit.

II. IMPACT ON FUTURE FISCAL YEARS

The impact on subsequent fiscal years beginning in FY 09 is as follows:

- 1) \$137,275 IAT from OPH is anticipated as a recurring expenditure for FY 09 and subsequent fiscal years, depending on need for the continuation of such services;
- 2) \$952,969 SGR from LPHI is for FY 08 only (the amount is anticipated to decrease to \$233,120 in FY 09 and subsequent fiscal years); the remaining \$719,849 could be available to MHSD for 3 additional years if the agency demonstrates satisfactory performance (determined on a year-to-year basis), and
- 3) \$444,804 FED is added to the current one-year grant of \$772,072 and is anticipated to be renewed on a year-to-year basis through FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
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DEPARTMENT: Health & Hospitals

AGENDA NO.: 6A

AGENCY: Office of Aging & Adult Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Admin Protection and Support	\$1,394,510	0
Interagency Transfers:	\$0	John J. Hainkel, Jr. Home & Rehab Center	\$0	0
Self-Generated Revenue:	\$0	Villa Feliciano Medical Complex	\$0	0
Statutory Dedications:	\$0	Auxiliary	\$0	0
Federal Funds:	\$1,394,510			
Total	<u>\$1,394,510</u>	Total	<u>\$1,394,510</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #6B DHH-Office of the Secretary.

The purpose of this BA-7 is to increase federal budget authority by \$1,394,510 in the Administration Protection & Support Program. The source of federal funds is a Systems Transformations Grant from the Center for Medicare & Medicaid Services that is currently allocated to DHH Office of the Secretary. No state match is required for this grant.

DHH has determined that the funding and program for this grant belong in OAAS and not the Office of the Secretary to ensure that these services are delivered in the most efficient and effective manner possible. The program's focus is to improve the quality of management and information systems for long-term support and services and to develop and identify community housing for the elderly and people with disabilities. Four non-T.O. positions that are funded with this grant will also be transferred from the Office of the Secretary to OAAS.

The funding will be allocated as follows:

\$941,836	Professional Services for contracts for program evaluation, consumer training, and IT system design
\$340,174	Compensation for 4 job appointments (project director, project assistant, data analyst, automation specialist)
\$90,000	Development of a housing/registry locator for ADA accessible housing
\$8,000	Operating Services for telephone lines, computer networking, and postage
\$5,000	Office and computer equipment
\$3,000	Office supplies and meeting supplies
\$6,500	Travel for staff to attend meetings and to assist individuals with disabilities who serve on advisory committees with travel expenses
<hr style="width: 100px; margin-left: 0;"/>	
\$1,394,510	Total Expenditures

II. IMPACT ON FUTURE FISCAL YEARS

The grant period for the Systems Transformation Grant is September 2005 through September 2010. The total amount of the grant is \$3,022,545. The agency has already expended \$689,683 of the grant. The agency anticipates that the remaining \$938,352 of the grant will be used in FY 09 (\$820,828) and FY 10 (\$117,524).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: **6B**

AGENCY: Office of the Secretary

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management and Finance Program	(\$1,394,510)	0
Interagency Transfers:	\$0	Grants Program	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	(\$1,394,510)			
Total	<u>(\$1,394,510)</u>	Total	<u>(\$1,394,510)</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 (companion to BA-7 #6A) is to transfer 100% federal funds and 4 temporary positions (job appointments) from the Management & Finance Program to the Office of Aging & Adult Services (OAAS). The source of the federal funding is the Real Choice Systems Transformation Grant from the Centers for Medicare & Medicaid Services (CMS). The Real Choice Systems Transformation Grant is intended to provide for long-term supports to the elderly through accessible and affordable housing.

This transfer of funds is considered a technical adjustment, and is intended to place existing grant funds and program responsibility in the appropriate agency for management purposes. According to the DHH, operation of the grant in the OAAS is anticipated to result in greater efficiencies in services to the elderly as this program is set up for such supports.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. The management of the grant is anticipated to continue to be operated from the OAAS.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7A

AGENCY: Office of the Secretary

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management and Finance Program	\$6,621,238	0
Interagency Transfers:	\$0	Grants Program	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$6,621,238			
Total	<u>\$6,621,238</u>	Total	<u>\$6,621,238</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 (companion to BA-7 # 7B and 7C) is to increase expenditure authority in the Management & Finance Program to maintain an emergency care network. The source of funds is a federal grant (Bioterrorism Hospital Preparedness Program) from the federal Department of Health & Human Services (DHHS), Health Resources a& Services Administration (HRSA). There is no state match requirement.

The Department of Health & Hospitals has indicated that the HRSA grant award will be used to develop and maintain a bioterrorism preparedness program, and includes an emergency care network for a mass surge of patients with acute illness or trauma requiring hospitalization from a biological, chemical, radiological, or explosive terrorist incident. The Office of the Secretary will coordinate with the LA Hospital Association (LHA), the Office of Public Health (OPH), and the Office of Mental Health (OMH) to implement the goals of the grant.

The grant funds will be allocated as follows:

<u>Requirement</u>	<u>FY 08</u>	<u>FY 09</u>
Professional services administration contract with LHA;	\$625,000	\$475,000
Distribution of funds to EMS and hospital providers;	\$4,864,571	\$0
Transfer of funds to OPH for continuing ed. programs for various healthcare professionals, development of a volunteer recruitment program, EMS training, and purchase of pandemic influenza supplies;	\$980,000	\$0
Transfer of funds to OMH for purchase of communication and computer equipment for interface with DHH command center;	\$110,000	\$0
Funding to cover cost of supplies, travel, regional meetings and training events and printing and mailing as required by the terms of the grant	<u>\$41,667</u>	<u>\$8,333</u>
TOTAL	<u>\$6,621,238</u>	<u>\$483,333</u>

II. IMPACT ON FUTURE FISCAL YEARS

The total grant award is \$7,104,571, of which \$6,621,238 is anticipated to be spent in FY 08 and \$483,333 is anticipated to be spent in FY 09. According to the Department of Health & Hospitals, additional bioterrorism grant funding is anticipated to be available for LA in FY 09, however the amount is currently unknown.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: **7B**

AGENCY: Office of Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records and Statistics	\$0	0
Interagency Transfers:	\$980,000	Personal Health Services	\$980,000	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$980,000</u>	Total	<u>\$980,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is companion to BA-7 #7A DHH-Office of the Secretary.

The purpose of this BA-7 is to increase Interagency Transfer budget authority in the Personal Health Services Program. The source of IAT is Health Resources & Services Grant funds through an Interagency Agreement with the Department of Health & Hospitals. No state match is required.

The funding will be used to provide the following services:

- 1) Continuing Education programs for physicians, nurses, paramedics, and health care professionals
- 2) Development of an electronic registration system for recording and managing volunteer information to ensure effective management and inter-jurisdictional movement of volunteer health personnel in emergencies
- 3) Development and implementation of a plan to recruit and retain volunteers as well as the development of protocols for deploying volunteers
- 4) Enhancement of the statewide mutual aid plan to deploy EMS units in jurisdictions/ regions they do not normally cover in response to a mass casualty incident due to terrorism
- 5) Purchase, maintenance, upkeep and storage of surge pandemic influenza supplies consisting of personal protective equipment and body bags to support medical and health operations and mitigate disease spread during a declared emergency

The funding will be allocated as follows: Other Compensation for 4 temporary job appointments (\$144,865), Overtime for staff to plan and prepare for regional medical training classes which are conducted 3 to 4 times a year (\$16,000), Travel (\$12,500), Operating Services (349,382), Supplies (\$374,750), Other Charges (\$9,003), and Equipment (\$73,500).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. The Interagency agreement for this funding expires on 6/30/08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7C

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$110,000	Community Mental Health Program	\$110,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$110,000</u>	Total	<u>\$110,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 #7A DHH-Office of The Secretary.

The purpose of this BA-7 is to increase IAT budget authority by \$110,000 in the Community Mental Health Program. The source of IAT is Health Resources and Services Grant funds through an Interagency Agreement with the Department of Health & Hospitals. No state match is required.

The Office of Mental Health (OMH) will serve as the lead agency with the responsibility for facilitating a coordinated behavior health disaster response in collaboration with the Office for Addictive Disorders (OAD) and the Office of Citizens with Developmental Disabilities (OCDD) per a cooperative agreement with the Office of the Secretary/Office of Emergency Preparedness.

The funding will be used to purchase equipment which include 14 laptops, 4 docking stations, 3 printers, 10 notebook computers, 1 projector and 31 Blackberries for behavioral health teams to interface with DHH Incident Command Center during declared emergencies to ensure a continuity of operations in designated shelters and staging sites and to assist with on-site documentation of briefings, screenings, and psychosocial care of OMH, OAD, and OCDD clients.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. The cooperative agreement for this funding expires on 6/30/08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 8

AGENCY: Office of the Secretary

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management and Finance Program	\$1,320,916	0
Interagency Transfers:	\$0	Grants Program	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,320,916			
Total	<u>\$1,320,916</u>	Total	<u>\$1,320,916</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase federal fund expenditure authority by \$1,320,916 in the Management & Finance Program. The source of funding is the Medicare Rural Hospital Flexibility Health Information Technology grant from the federal Department of Health & Human Services, Health Resources & Services Administration (HRSA). There is no state match requirement.

The funds will allow for implementation of Health Information Technology (HIT)/electronic medical record infrastructure for qualifying Critical Access Hospitals (CAH). Once implemented, these hospitals will have the capacity to communicate and exchange health information with a designated network of various health care providers for efficient management of health care delivery. According to the Department of Health and Hospitals, there are 27 Critical Access Hospitals in LA, of which only 10 have existing IT infrastructure required to move toward a networking capacity. DHH has indicated that Pointe Coupee General Hospital (PCGH) is the sole recipient of the Health Information Technology grant from DHH, Bureau of Primary Care & Rural Health based on their overall plan, existing infrastructure, and network partners. DHH will contract with PCGH for the deliverables as outlined in the grant, and the hospital is anticipated to subcontract for the IT implementation.

The grant funds are anticipated to be allocated as follows:

Requirement	<u>FY 08</u>	<u>FY 09</u>
Sub contract costs (project staffing)	\$120,126	\$57,714
Travel, equipment, supplies (contract staff)	\$10,850	\$3,625
Electronic Medical records/Practice management software, licensing, installation and training	\$1,074,971	\$145,008
EMR hardware purchases	\$95,588	\$0
DHH personnel costs	\$9,381	\$9,630
Project evaluator (required by grant)	<u>\$10,000</u>	<u>\$10,000</u>
TOTAL	<u>\$1,320,916</u>	<u>\$225,977</u>

II. IMPACT ON FUTURE FISCAL YEARS

The total grant award is \$1,546,893, of which \$1,320,916 is anticipated to be spent in FY 08 and \$225,977 is anticipated to be spent in FY 09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 9

AGENCY: Office of Aging & Adult Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Admin Protection and Support	\$71,500	0
Interagency Transfers:	\$0	John J. Hainkel, Jr. Home & Rehab Center	\$0	0
Self-Generated Revenue:	\$71,500	Villa Feliciana Medical Complex	\$0	0
Statutory Dedications:	\$0	Auxiliary	\$0	0
Federal Funds:	\$0			
Total	<u>\$71,500</u>	Total	<u>\$71,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase SGR budget authority by \$71,500 in the Administration Protection & Support Program. The source of funding is a private grant from the Hurricane Fund for the Elderly, administered by Grantmakers in Aging. No state match is required.

The goal of this grant is to develop an emergency preparedness campaign that will be directed specifically at low-income, frail older adults. The campaign will provide a training film to address specific items regarding assisting frail elders to prepare for an emergency; support coordinator/provider brochures that contain checklists and other practical information for emergency preparedness; promotional postcards reminding recipients that May is Hurricane Preparedness Month; direct service worker cards which contain DHH contact information; key tags and refrigerator magnets with DHH emergency telephone numbers, and calendars which contain tips, checklists, and prompts to replenish items (what to bring in the case of an evacuation).

The funding will be allocated as follows:

\$37,700	Operating Services for printing, postage, and specialty printing
\$25,000	Professional Services for campaign design services, graphic services, and film production
\$7,800	General office and meeting supplies
\$1,000	Travel to go to film sites for assistance in developing the training film and for employees to train agencies and organizations on the use of the emergency materials
<hr/>	
\$71,500	Total Expenditures

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. The grant expires on 6/30/08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 10

AGENCY: Office of Aging & Adult Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Admin Protection and Support	\$55,371	0
Interagency Transfers:	\$0	John J. Hainkel, Jr. Home & Rehab Center	\$0	0
Self-Generated Revenue:	\$0	Villa Feliciana Medical Complex	\$0	0
Statutory Dedications:	\$0	Auxiliary	\$0	0
Federal Funds:	\$55,371			
Total	<u>\$55,371</u>	Total	<u>\$55,371</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase federal budget authority by \$55,371 in the Administration Protection & Support Program. The source of federal funds is a Real Choice Systems Change Person-Centered Planning (PCP) Implementation grant from the Center for Medicare & Medicaid Services (CMS). No state match is required for this grant.

The grant will be used to develop programs which will enable people with disabilities to reside in their homes and participate fully in community life. The types of services offered to help these individuals could include assistance with dressing, bathing, shopping, preparing meals, eating, or help with personal budgeting. An individual needs assessment will be conducted to determine the types of services an individual may need.

The funding for this grant will be allocated as follows:

\$40,029	Other Compensation for a temporary program manager position to act as Project Director
\$7,892	Office and computer equipment
\$5,000	Professional Services for qualified consultants to assist with the planning of the PCP model
\$1,500	Travel expenses for project director and stakeholders
\$600	Operating Services for telephone lines, computer networking charges, and postage
\$350	Basic operating and meeting supplies and training materials
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\$55,371	Total Expenditures

II. IMPACT ON FUTURE FISCAL YEARS

The total amount for the CMS grant is \$285,000. The agency anticipates that the remaining \$229,629 of the grant funding will be used in FY 09 (\$98,836), FY 10 (\$102,744), and FY 11 (\$28,049).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Youth Services

AGENDA NO.: 11

AGENCY: Office of Youth Development

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$50,000	0
Interagency Transfers:	\$0	Swanson Center for Youth	\$0	0
Self-Generated Revenue:	\$0	Jetson Center for Youth	\$0	0
Statutory Dedications:	\$0	Bridge City Center for Youth	\$0	0
Federal Funds:	\$50,000	Acadiana Correctional Center For Youth	\$0	0
		Field Services	\$0	0
Total	<u>\$50,000</u>	Total	<u>\$50,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase budget authority by \$50,000 in Federal Funds for the Administration Program within the Office of Youth Development (OYD). The source of funding is the Project Safe Harbor grant administered by the Office of Justice Programs, Bureau of Justice Assistance. The grant will establish a State work group, which will include collaborations among State child service agencies, to address juvenile system reforms, juvenile competency issues, and revisions to the State's Medicaid plan to expand resources available for mental health services. The collaborative agencies will be Youth Services (Office of Youth Development), Department of Health & Hospitals (Office of Mental Health, Office for Addictive Disorders, and Office for Citizens with Developmental Disabilities), Department of Social Services, and the Children's Cabinet.

The funding for this grant will be allocated to Other Charges. The \$50,000 in federal funds is for a contract for a Project Coordinator. The Project Coordinator will devote 32 hours a week for 52 weeks to the project (\$30 hour and includes state travel to planning meetings). The grant requires a match of \$19,347, which will be funded with an in-kind State match. The in-kind match will be met through personnel (.10 FTE contract for a project director), fringe benefits, travel and supply expenses, evaluation and "next steps" recommendation by the State work group.

II. IMPACT ON FUTURE FISCAL YEARS

The project period for the grant funds is 10/1/07 to 9/30/08. If federal funding is not expended by the end of FY 08, OYD will request that the remaining portion be carried forward for FY 08-09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 12A

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Executive Support	\$3,426,187	0
Interagency Transfers:	\$3,426,187			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,426,187</u>	Total	<u>\$3,426,187</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$3,426,187 in the Office of the Secretary. The source of IAT funding is State Emergency Response Funds (SERF) from the Division of Administration.

The Department of Social Services is assigned the primary emergency function of shelter operation and control during emergencies and disasters per Executive Order KBB 2004-20. SERF will be used to reimburse the agency for on-going expenditures related to emergency preparedness duties which are not eligible for federal reimbursement. As of 9/13/07, the agency has already expended \$1.7 M of this funding. The remaining \$1.7 M is a projection of expenditures the agency plans to expend in the current fiscal year.

The funding will be allocated as follows:

\$1,487,384	Rental space for 5 shelters and 2 storage facilities
\$698,307	Shelter supplies such as cots, tables, chairs, baby cribs, refrigerators, microwaves, dollies
\$593,100	Software Maintenance, server licenses, wireless scanner equipment and wireless routers
\$277,395	Operational Services for printing costs, data and telephone lines, cellular service, shelter maintenance
\$248,781	Salaries for 23 employees (for the portion of the employee's time allocated to emergency preparedness duties)
\$78,220	Radios and batteries
\$26,000	Travel for conferences, regional meetings, FEMA training, and out-of-state conferences
\$17,000	Cargo/Passenger Van for staff to travel statewide for training, routine duties, and meetings
<hr/>	
\$3,426,187	Total Expenditures

II. IMPACT ON FUTURE FISCAL YEARS

DSS projects that \$3,387,483 will be needed in FY 09 and subsequent fiscal years for Emergency Preparedness activities based on the agency's request for 10 additional T.O. (one for each region) who will be solely responsible for emergency preparedness duties and 9 additional cargo/passenger vans which will be used by these individuals for travel to carry out routine duties. This amount could be reduced to approximately \$2.8 M if the agency's request is not approved in the FY 09 appropriation. SGF or another revenue source will be needed to fund these expenditures if SERF is not available.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: **12B**

AGENCY: Office of Community Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$66,473	Child Welfare Services	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	(\$66,473)			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$66,473 and to decrease Federal budget authority by \$66,473, resulting in a zero net adjustment in the Office of Community Services. The source of IAT funding is State Emergency Response Funds (SERF) from the Division of Administration.

The Department of Social Services is assigned the primary emergency function of shelter operation and control during emergencies and disasters per Executive Order KBB 2004-20. SERF will be used to reimburse OCS for Salaries and Related Benefits for 5 existing DSS employees who have been performing Emergency Preparedness duties since 7/1/07. The agency employees are normally paid with 50% federal and 50% state funds; however, federal funds cannot be used to pay salaries for emergency preparedness related functions. Therefore, approval of this BA-7 will allow the agency to use SERF to replace the federal funds that were appropriated for salaries in FY 08 and reduce its federal budget authority accordingly.

II. IMPACT ON FUTURE FISCAL YEARS

DSS anticipates that the same level of funding will be needed in subsequent fiscal years for Emergency Preparedness activities. SGF or some other revenue source will be needed to fund these expenditures if SERF is not available.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 12C

AGENCY: LA Rehabilitation Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$60,282	Vocational Rehabilitation Services	\$0	0
Self-Generated Revenue:	\$0	Specialized Rehabilitation Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	(\$60,282)			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$60,282 and to decrease Federal budget authority by \$60,282, resulting in a zero net adjustment in the LA Rehabilitation Services (LRS). The source of IAT funding is State Emergency Response Funds (SERF) from the Division of Administration.

The Department of Social Services is assigned the primary emergency function of shelter operation and control during emergencies and disasters per Executive Order KBB 2004-20. SERF will be used to reimburse LRS for Salaries and Related Benefits for nine (9) existing DSS employees who have been performing Emergency Preparedness duties since 7/1/07. The agency employees are normally paid with 50% federal and 50% state funds; however, federal funds cannot be used to pay salaries for emergency preparedness related functions. Therefore, approval of this BA-7 will allow the agency to use SERF to replace the federal funds that were appropriated for salaries in FY 08 and reduce its federal budget authority accordingly.

II. IMPACT ON FUTURE FISCAL YEARS

DSS anticipates that the same level of funding will be needed in subsequent fiscal years for Emergency Preparedness activities. SGF or some other revenue source will be needed to fund these expenditures if SERF is not available.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 12D

AGENCY: Office of Family Support

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$175,000	Client Services	\$0	0
Self-Generated Revenue:	\$0	Client Payments	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	(\$175,000)			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$175,000 and to decrease Federal budget authority by \$175,000, resulting in a zero net adjustment in the Office of Family Support (OFS). The source of IAT funding is State Emergency Response Funds (SERF) from the Division of Administration.

The Department of Social Services is assigned the primary emergency function of shelter operation and control during emergencies and disasters per Executive Order KBB 2004-20. SERF will be used to reimburse OFS for Salaries and Related Benefits for 34 existing DSS employees who have been performing Emergency Preparedness duties since 7/1/07. The agency employees are normally paid with 50% federal and 50% state funds; however, federal funds cannot be used to pay salaries for emergency preparedness related functions. Therefore, approval of this BA-7 will allow the agency to use SERF to replace the federal funds that were appropriated for salaries in FY 08 and reduce its federal budget authority accordingly.

II. IMPACT ON FUTURE FISCAL YEARS

DSS anticipates that the same level of funding will be needed in subsequent fiscal years for Emergency Preparedness activities. SGF or some other revenue source will be needed to fund these expenditures if SERF is not available.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 13

AGENCY: Office of State Police

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement Program	\$0	0
Interagency Transfers:	\$0	Criminal Investigation Program	\$0	0
Self-Generated Revenue:	\$0	Operational Support Program	\$0	0
Statutory Dedications:	\$244,893	Gaming Enforcement Program	\$244,893	5
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$244,893</u>	Total	<u>\$244,893</u>	<u>5</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the statutory dedication budget authority from the Pari-Mutuel Live Racing Facility Control Fund in the amount of \$244,893 and 5 T.O. positions within State Police's Gaming Enforcement Program in order to oversee the statutory and regulatory gaming mandates and operations at the Fair Grounds racetrack slot casino operations within Orleans Parish.

Act 352 of 2003 added Orleans Parish to the list of parishes that allow racing facilities to be licensed to conduct slot machine gaming at Churchill Downs, who is the current owner of The Fair Grounds. Other parishes that allow slot machine gaming at the racetracks include St. Landry Parish, Bossier Parish and Calcasieu Parish. Originally, the slot machines within Orleans Parish were to be phased in over a 3-year period from 2003 to 2005. According to the agency, the original phase-in plan never took place due to Hurricane Katrina. Also, Act 591 of 2006 removes language in statute that provided for the phase-in, but retains the language authorizing a maximum of 700 slot machines. Churchill Downs began operating 250 slot machines in September 2007 with the goal of the maximum under the law of 700 slot machines in 2008. State Police is in need of this funding and associated 5 T.O. positions to assist in regulating these slot machines. This request was not budgeted during the FY 08 budget development process because the operational unknowns associated with the Fair Grounds in the aftermath of Hurricane Katrina. Churchill Downs notified State Police in July 2007 of its anticipated reopening in September 2007.

The \$244,893 total expenditures requested within this BA-7 in FY 08 are as follows: salaries - \$163,782, related benefits - \$56,786, operating services - \$1,000, supplies - \$1,375, interagency transfers - \$1,500, acquisitions - \$20,450.

The requested amount budgeted within salaries and related benefits has been annualized to only include the 14 remaining pay periods within FY 08 (26 pay periods within most fiscal years). The 5 T.O. positions are 1 Intelligence Analyst, 2 Auditors and 2 Information Technology Technical Support Specialists (ITTS). An ITTS position monitors electronic devices and systems to ensure compliance with relevant laws and statues and to also detect any tampering, alteration or other means of manipulation that could impact lawful operation. An Intelligence Analyst position researches various databases to determine suitability of individuals and companies attempting to associate with the gaming industry in the state. The requested positions are civilian positions and not State Troopers, therefore no cadet class will be needed to fill these positions.

The means of financing requested within this BA-7 is the Pari-Mutuel Live Racing Facility Control Fund (R.S. 27:392), which was created via Act 142 of the 1998 1st Extraordinary Legislative Session. The revenue source for this fund is the racing slots at the various racetracks in Calcasieu Parish, Bossier Parish and St. Landry Parish. In FY 07, this fund collected \$55.5 M. As of the latest adopted revenue forecast by the Revenue Estimating Conference (REC), racetrack slots are projected to collect \$54 M in FY 08 with \$21 M in revenue dedications for a net deposit into the state general fund of \$33 M. After satisfying the dedications as outlined in statute (R.S. 27:392), the remaining collections transfer to the SGF, which has been approximately \$29 M to \$33 M the past 3 fiscal years (FY 05, FY 06, FY 07).

Upon approval of this BA-7, the requested amount, \$244,893, will increase the dedications in FY 08 within State Police. However, there will be a minimal impact upon the SGF transfer in FY 08 due to the fact that the REC projections do not include the Fair Grounds racetrack slots in its revenue projection for racetrack slots due to the slots only being open a short

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Approved By JLCB**

period of time.

II. IMPACT ON FUTURE FISCAL YEARS

If approved, this BA-7 will impact subsequent fiscal years as follows: FY 09 -\$ 429,622, FY 10 - \$446,652, FY 11 - \$464,363, FY 12 - \$482,783. These expenditures are associated with a full fiscal year's salary for the 5 T.O. positions and associated expenditures. The SGF impact will be minimal to none as the projected expenditures will more than likely be made up for in the revenue collections of the racing slots in Orleans Parish. If approved, this BA-7 will need to be annualized during the FY 09 budget development process. The annualized adjustment needed within State Police will be an increase in the amount of \$429,622 and 5 T.O. positions.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 14

AGENCY: Office of State Police

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement Program	\$0	0
Interagency Transfers:	\$0	Criminal Investigation Program	\$644,484	0
Self-Generated Revenue:	\$0	Operational Support Program	\$0	0
Statutory Dedications:	\$644,484	Gaming Enforcement Program	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$644,484</u>	Total	<u>\$644,484</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the statutory dedication-Insurance Fraud Investigation Fund budget authority within State Police's Insurance Fraud Unit in the amount of \$644,484 for an increase in overtime, travel, operating services (rent increase), supplies and acquisitions. The State Police Insurance Fraud Unit is responsible for investigating referrals of suspected fraudulent insurance acts; assisting federal and local law enforcement in the investigation of fraudulent insurance acts; cooperating with local prosecutors and the attorney general's office in the prosecution of fraudulent insurance acts; and promoting awareness of insurance fraud throughout the state.

Of the total \$644,484 requested \$361,284 is one-time expenditures. According to the agency, these additional funds will allow the Insurance Fraud Unit to handle increased proactive investigations and increased workload after a merger between the State Police Insurance Fraud Unit and the Auto Theft Unit that was officially completed in January 2007. Also, the Insurance Fraud Unit is currently working on 3 large scale auto theft investigations.

The requested \$644,484 expenditures are for the following: salaries - \$130,000, travel - \$26,000, operating services - \$24,000, supplies - \$23,200, other charges - \$80,000, acquisitions - \$361,284.

Salaries - The requested salary amounts are for overtime expenditures. According to the Insurance Fraud Unit, out of a total table of organization of 31 positions, there are currently 29 filled positions. As of 10/30/07, the Insurance Fraud Unit has \$50,000 budgeted in overtime with \$47,677 already spent in FY 08. In previous years, the overtime budget authority has been in excess of \$100,000, but due to increases in other expenditures such as building rent, overtime has been reduced. This BA-7 requests additional expenditures of \$130,000 for a total amount budgeted of \$180,000 in FY 08 for overtime expenditures.

Acquisitions - The requested \$361,284 in acquisitions is for 10 replacement vehicles and various replacement equipment. The average current milage of the vehicle to be replaced is over 100,000 miles. The various replacement equipment includes: camera equipment, automated license plate reader and computer equipment.

Operating Services - The requested \$24,000 in additional operating services is for the increase in building rent of 4 of the 6 office locations and advertising expenditures. The rent locations are: Insurance Fraud Alexandria, Insurance Fraud Lafayette, Bureau of Investigation Monroe, Insurance Fraud Shreveport. According to the agency, during the FY 08 budget development process, the agency was not aware of the increase in rental expenditures.

According to State Police, this BA-7 cannot wait until FY 09 due to current financial strain on overtime, operating services (rent increase), travel funding and the need to complete the three major auto theft cases currently open. In the past, the agency has redirected expenditures to cover these expenditure shortfalls such as building rent and car fleet costs. However, due to large scale investigations and the unanticipated increase in other expenditures, transferring budget expenditures between expenditure categories will not be sufficient to cover the total projected expenditures in FY 08. As of October 2007, the Insurance Fraud Unit has expended 35% of its total budget. During a normal timeframe of operation, the Insurance Fraud Unit should have only expended 25% of its total budget. The 10% expenditure pattern difference is due to the projected expenditure increases discussed above.

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Approved By JLCB**

The requested means of financing for these expenditures is the Insurance Fraud Investigation Fund. Act 1312 of 1999 created this fund in the State Treasury for the cost of investigation, enforcement and prosecution of insurance fraud in this state. Revenues generated in this fund come from fees assessed on direct premiums received by each insurer licensed by the Department of Insurance (DOI). The following percentages set in statute are as follows: 1.) 75% of the fees collected are allocated to the Insurance Fraud Investigation Unit within State Police; 2.) 15% of fees are collected are allocated to the Insurance Fraud Support Unit within the Department of Justice; 3.) 10% is allocated to the DOI.

According to the State Treasury, there is an ending FY 07 fund balance in the amount of \$421,157 within State Police's portion of this statutory dedication. Overall the Insurance Fraud Investigation Fund is budgeted \$2,905,137 in FY 08 and of that amount \$1,997,055 is currently budgeted within State Police. To the extent that no additional appropriations are made from the Insurance Fraud Investigation Fund within FY 08, all currently budgeted expenditures are expended in FY 08 and the revenue projection for FY 08 is correct, the projected ending FY 08 fund balance for the Insurance Fraud Investigation Fund within State Police will be \$1,091,421. However, if this BA-7 is approved in the amount of \$644,484, the State Police projected FY 08 ending fund balance will be reduced to \$446,937.

Historically, the State Police Insurance Fraud Unit has been supported with only the Insurance Fraud Investigation Fund. Over the past 5 years, 98.47% of the State Police Insurance Fraud Unit's total actual expenditures have been from the Insurance Fraud Investigation Fund with the remaining 1.53% expenditures being from other non-state general fund means of financing. Historically, SGF has NOT been utilized to support State Police's Insurance Fraud Unit. However, in the current FY 08 existing operating budget is a small portion of SGF. According to the agency, there is currently \$349,768 of state general fund funding the State Police Insurance Fraud Unit in FY 08. These state general fund monies could be substituted with additional Insurance Fraud Investigation Fund monies in FY 08 or FY 09.

II. IMPACT ON FUTURE FISCAL YEARS

If approved, this BA-7 will impact the agency in subsequent fiscal years by approximately \$303,000 each fiscal year. This total expenditure amount represents expenditures as follows: \$180,000 - salaries, \$20,000 - travel, \$13,000 - operating services, \$90,000 - other charges. This amount, \$303,000, will need to be annualized during the FY 09 budget development process.

NOTE: This BA-7 will reduce the projected ending FY 08 fund balance of the Insurance Fraud Investigation Fund within State Police from \$1,091,421 to approximately \$446,937. There will be approximately \$3,205,220 in total revenue available for expenditure from this statutory dedication by State Police in FY 09. Upon approval of this BA-7, there will be \$2,641,539 budgeted within the Insurance Fraud Investigation Fund within State Police's FY 08 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7. The Legislative Fiscal Office also recommends a means of financing substitution be included within the FY 09 Executive Budget Recommendation reducing the SGF in the amount of \$349,768 and increasing the Insurance Fraud Investigation Fund in the like amount. Thus, State Police's Insurance Fraud Unit will be completely supported by a non-state general fund revenue source as has been the practice historically. To the extent that all currently budgeted appropriations for this fund are completely expended in FY 08, and the FY 08 and FY 09 DOI revenue projections for this particular fund are accurate, there should be approximately \$3.2 M available for appropriations within State Police for FY 09. Upon inclusion of the recommended means of finance substitution in FY 09, the total revenue available for expenditure in FY 09 will be reduced to approximately \$2.9 M.

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Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 15

AGENCY: Office of State Police

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement Program	\$2,161,975	0
Interagency Transfers:	\$2,161,975	Criminal Investigation Program	\$0	0
Self-Generated Revenue:	\$0	Operational Support Program	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement Program	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$2,161,975</u>	Total	<u>\$2,161,975</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the IAT budget authority within State Police's Traffic Enforcement Program for expenditures associated with 60 State Troopers stationed within the New Orleans area on special detail at the request of the Governor. According to the agency, these State Troopers are expected to remain in the New Orleans area through December 2007. The original source of the IAT requested is from the statutory dedication-State Emergency Response Fund (SERF) currently budgeted within the Division of Administration (DOA), which currently has \$25,198,655 budgeted in FY 08. This funding is for expenditures incurred from July 2007 to December 2007.

The total expenditure breakdown of the \$2,161,975 request is as follows: salaries - \$1,477,587, other compensation - \$21,504, related benefits - \$144,120, travel - \$312,307, supplies - \$206,457. Based upon the requested BA-7, the per month cost of the 60 State Trooper T.O. being stationed in New Orleans is approximately \$360,000 per month, which is in line with State Police's monthly expenditures for this special detail in FY 06-07.

The original source of funding for these interagency transfer (IAT) funds is the State Emergency Response Fund (SERF), which was created during the 2006 Regular Legislative Session via Act 642 (R.S. 39:100.31). According to the State Treasury, as of November 2007, the fund balance for SERF is \$99,707,701. Included within the DOA's current year budget is an appropriation from the SERF in the amount of \$25,198,655. This BA-7 seeks to increase the IAT budget authority within State Police in order for them to receive \$2,161,975 from the DOA for expenditures requested within this BA-7.

Currently, there is \$39,315,727 of SERF budgeted in FY 08. By approving this BA-7, as well as the other BA-7s on the agenda that impact the SERF, there will be approximately \$3.9 M remaining of the \$25.2 M in SERF currently appropriated to the DOA. Assuming all FY 08 SERF budget authority is completely expended and no additional expenditures are appropriated in FY 08, the FY 08 ending fund balance for the SERF will be approximately \$65.2 M.

NOTE: This BA-7 only addresses expenditures associated with the 60 Troopers stationed in New Orleans through December 2007. Any additional costs incurred beyond December 2007 will be dependent upon whether the Governor-elect continues stationing these 60 State Troopers in New Orleans.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. This is a one-time expenditure in FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 16

AGENCY: Office of State Police

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement Program	\$204,818	0
Interagency Transfers:	\$204,818	Criminal Investigation Program	\$0	0
Self-Generated Revenue:	\$0	Operational Support Program	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement Program	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$204,818</u>	Total	<u>\$204,818</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the IAT budget authority within State Police's Traffic Enforcement Program for expenditures associated with special detail reinforcements sent to Jena for the Jena 6 protest march. Approximately 200 State Police personnel were stationed in Jena from 9/19/07 to 9/22/07. The positions assigned to duty in Jena included Intelligence Agents, Crime Scene Investigators, Troopers, Command Staff and Communications Support.

This is an after-the-fact BA-7 as these expenditures have already been incurred by the agency. If not approved, State Police will be forced to absorb these costs within its existing operating budget. The \$204,818 budgeted expenditures include: salaries - \$191,148, other compensation - \$277, related benefits - \$6,668, travel - \$2,140, operating services - \$4,585.

The original source of funding for these IAT funds is the State Emergency Response Fund (SERF), which was created during the 2006 Regular Legislative Session via Act 642 (R.S. 39:100.31). According to the State Treasury, as of November 2007, the fund balance for the SERF is \$99,707,701. Included within the Division of Administration's (DOA) current year budget is an appropriation from the SERF in the amount of \$25,198,655. This BA-7 seeks to increase the IAT budget authority within State Police in order for them to receive \$204,818 from the DOA for expenditures requested within this BA-7. Currently, there is \$39,315,727 of SERF budgeted in FY 08. By approving this BA-7, as well as the other BA-7s on the agenda that impact the SERF, there will be approximately \$3.9 M remaining of the \$25.2 M in SERF currently appropriated to the DOA. Assuming all FY 08 SERF budget authority is completely expended and no additional expenditures are appropriated in FY 08, the FY 08 ending fund balance for the SERF will be approximately \$65.2 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. This is a one-time expenditure in FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 17

AGENCY: Office of State Police

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement Program	\$0	0
Interagency Transfers:	\$0	Criminal Investigation Program	\$417,628	0
Self-Generated Revenue:	\$0	Operational Support Program	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement Program	\$0	0
Federal Funds:	\$417,628	Auxiliary Account	\$0	0
Total	<u>\$417,628</u>	Total	<u>\$417,628</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget federal funding in the amount of \$417,628 received from the Edward Byrne Memorial Discretionary Grant Program of the U.S. Department of Justice's FY 2007 Targeting Violent Crime Initiative. State Police and its partners, New Orleans Police Department (NOPD), U.S. Attorney's Office, U.S. Alcohol, Tobacco & Firearm (ATF), seek to address violent crime in the City of New Orleans. The overall purpose of this grant is to reduce violent crime in the New Orleans area. The total grant award is \$547,628 with \$417,628 to be budgeted in FY 08 and \$130,000 to be budgeted in FY 09. No state match is required. State Police was awarded this grant on 9/13/07.

The 2007 Edward Byrne Memorial Discretionary Grant Program will focus on funding local, regional and national projects within these 6 major priorities: 1.) Target violent crime; 2.) Prevent crime and drug abuse; 3.) Enhance local law enforcement; 4.) Enhance local courts; 5.) Enhance local corrections and offender reentry; 6.) Facilitate justice information sharing. This grant was funded under priority 1, which is targeting violent crime.

This grant will fund overtime hours, training for law enforcement officers, software development and system integration, equipment and supplies. The grant's activities have no relation to the current 60 State Troopers stationed in the New Orleans area and will utilize State Police investigative personnel.

According to State Police, the following partners will have the responsibilities listed:

*State Police - analytical support for area surveillance, arrest support, IT system oversight

*NOPD - crime mapping and target selection

*ATF - ensure cases referred for federal prosecution meet guidelines defined by the U.S. Attorney

*U.S. Attorney - prosecute cases generated by grant

State Police will utilize crime mapping to assist the NOPD with personnel positioned in high crime areas. According to the agency, intelligence will be gathered from the arrestees on knowledge of other crimes and combined with existing information about crimes will be utilized to identify suspects in unsolved crimes.

The requested FY 08 expenditures are: salaries - \$85,128, other charges - \$332,500. The specific professional services expenditures requested include a software development contract and a database integration contract. The training of law enforcement officers will increase training on raid planning and tactics for those individuals assigned this project within State Police. The specific acquisitions requested include computer equipment.

Overall, this grant funding will potentially increase State Police's overall number of investigations initiated and investigations closed by 1% and will potentially increase the overall number of agency assists and number of assists per staff by 5% in FY 08.

II. IMPACT ON FUTURE FISCAL YEARS

The total grant award is \$547,628 of which \$417,628 is being budgeted in FY 08. The remaining amount of this grant, \$130,000, will be budgeted in FY 09. The FY 09 expenditures will be budgeted as follows: salaries - \$30,000, other charges - \$100,000.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 18

AGENCY: Office of State Fire Marshal

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention Program	\$310,380	4
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$310,380			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$310,380</u>	Total	<u>\$310,380</u>	<u>4</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the SGR budget authority within the State Fire Marshal's Fire Prevention Program in the amount of \$310,380 and 4 T.O. positions for expenditures associated with the implementation of Act 364 of 2007, the Industrialized Building Act.

The Industrialized Building Act provides for guidelines associated with the compliance of the building code of modular building units which arrive at a site of installation with all of its electrical, mechanical, plumbing and other systems already built into the unit and not able to be inspected at the site without disassembly or destruction. Act 364 provides that the State Fire Marshal will provide by rule for registration and regulation of manufacturers or builders of industrialized buildings and for the State Fire Marshal or a registered third-party inspector to inspect the modular building construction. The basic purpose of Act 364 is to prove that these units are code compliant before the units are delivered to Louisiana retailers or the State Uniform Building Code would mandate these units be torn apart to determine code compliance.

There is language within Act 364 that allows the State Fire Marshal to establish reasonable plan review fees. The agency is projecting to collect approximately \$355,000 SGR in FY 08 and in subsequent fiscal years if the agency inspects the projected 1,000 industrialized buildings annually at an estimated cost of \$280 per inspection and \$75 per required decal (1,000 x \$280 = \$280,000; 1,000 x \$75 = \$75,000; \$280,000 + \$75,000 = \$355,000). Act 364 also provides that the State Fire Marshal provide a decal or insignia on each transportable modular section, of which the State Fire Marshal is planning to charge \$75 per decal on inspected units.

The requested expenditure breakdown of the requested \$310,380 SGR is as follows: salaries - \$112,863, related benefits - \$43,151, travel - \$3,000, operating services - \$9,996, supplies - \$9,200, professional services - \$70,000, other charges - \$1,170, and acquisitions - \$61,000.

The \$156,014 for salaries and related benefits has been annualized to include only 14 pay periods of FY 08 expenditures to be incurred. There are 26 pay periods in most fiscal years. According to the agency, the 4 T.O. positions are needed in order to review the designs of each structure prior to the manufacture, inspection and application of decals for each structure. The requested 4 T.O. positions are: Architect, Deputy State Fire Marshal Supervisor, Administrative Program Specialist and Deputy State Fire Marshal.

The \$70,000 in professional services is needed by the agency to hire third party provider contract employees. These third party providers will be utilized to provide plan review services, in-state inspections and out-of-state inspections that the State Fire Marshal cannot handle. The Act allows the agency to authorize an inspection of industrialized buildings constructed in another state to be performed by a third party provider. The majority of the \$70,000 will most likely be utilized for out-of-state third party inspectors due to the fact that most of these units are currently manufactured out-of-state (Texas). According to the agency, there is 1 industrialized building manufacturer within LA. There are numerous retailers.

The \$61,000 in acquisitions is for: office equipment - \$19,800, data equipment - \$9,200, two vehicles - \$32,000. The 2 vehicles are needed for 2 reasons: 1.) A requirement of Act 364 is for the State Fire Marshal to inspect the industrial homes as they are being

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

produced at the various plants. Before modular homes leave the plant, a decal certifying the industrial building has been inspected by the Fire Marshal must be visible on the building, 2.) The State Fire Marshal must also inspect these buildings after they are installed at their designated locations.

NOTE: The excess fees collected from this service that are not spent will revert to the state general fund at the end of FY 08. The agency is projected to collect \$355,000 in SGR, while only expending \$310,380. To the extent that all budgeted funds requested within this BA-7 are expended, \$310,380, the remaining \$44,620 of fees will revert to the SGF.

II. IMPACT ON FUTURE FISCAL YEARS

Because this BA-7 is requesting 4 T.O. positions and the expenditures associated with these positions, the agency is projecting the following expenditures in subsequent fiscal years: FY 09 - \$393,683, FY 10 - \$405,728, FY 11 - \$450,255, FY 12 - \$440,482. The projected expenditure increase is due to merit increases and increases in the cost of operating expenditures. The agency is projected to collect \$355,000 SGF in FY 08 and in subsequent fiscal years to be utilized to fund these expenditures with the remaining funding source being the LA Fire Marshal Fund. The current FY 08 appropriations for this fund is \$10,077,544. The latest adopted revenue forecast is projecting this fund to collect approximately: FY 09 - \$14.6 M, FY 10 - \$15.9 M, FY 11 - \$17.3 M and FY 12 - \$18.9 M. There should be sufficient funding within the LA Fire Marshal Fund for these expenditures in FY 08 and in subsequent fiscal years instead of appropriating SGF for this service.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 19

AGENCY: Office of Revenue

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$556,000	0
Interagency Transfers:	\$0	Alcohol and Tobacco Control	\$0	0
Self-Generated Revenue:	\$556,000	Office of Charitable Gaming	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$556,000</u>	Total	<u>\$556,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase SGR by \$556,000 in the Tax Collection Program at the LA Department of Revenue (LDR). The additional SGR is derived primarily from increased late payment/delinquent fees and negligence fees. LDR will use these additional funds to maintain and enhance the following computer applications: Natural Disaster Sales Tax Refunds, Non-resident Contractor Reporting, Legal Case Tracking System, Sales Tax Tracking on Motor Vehicles, Receipt Books Tracking, Policy Services Rulings Tracking, and Fiduciary Returns Tracking. Specifically, LDR will use these funds to hire CSSA (Consulting Service & Support Agreement) vendors to work on these applications as needed. LDR projects the department will need 4,000 hours of contract services at an average cost of \$139 per hour (4,000 hours X \$139 per hour = \$556,000).

II. IMPACT ON FUTURE FISCAL YEARS

The appropriations bill gives the Department of Revenue authority to retain unappropriated SGR from late payment/delinquent fees and negligence fees from one fiscal year to the next. Appropriation and expenditure of an additional \$556,000 for this request will decrease the SGR available for appropriation in future fiscal years. In the current year (FY 08), the Office of Revenue has carried forward approximately \$30.6 M in excess collections from prior fiscal years due to higher than expected self-generated revenues from late payment/delinquent fees and negligence fees.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 20

AGENCY: Office of Revenue

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$516,000	0
Interagency Transfers:	\$0	Alcohol and Tobacco Control	\$0	0
Self-Generated Revenue:	\$516,000	Office of Charitable Gaming	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$516,000</u>	Total	<u>\$516,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase self-generated revenues by \$516,000 in the Tax Collection Program at the LA Department of Revenue (LDR). The additional SGR is derived primarily from increased late payment/delinquent fees and negligence fees. LDR will use these additional funds to maintain and enhance the following computer applications: Individual Income Tax Web Filing (State only), Individual Income Tax Federal/State Filing, Corporation Taxes Electronic Filing, Electronic Transmission of Federal and State W-2 Information, Withholding Web Filing, Excise Taxes Filing, Bank Management System for electronic payments and direct deposits, Refunds Status System, and the Business Registration System. Specifically, LDR will use these funds to hire CSSA (Consulting Service and Support Agreement) vendors to work on these applications as needed. LDR projects the department will need 4,000 hours of contract services at an average cost of \$129 per hour (4,000 hours X \$129 per hour = \$516,000).

II. IMPACT ON FUTURE FISCAL YEARS

The appropriations bill gives the Department of Revenue authority to retain unappropriated SGR from late payment/delinquent fees and negligence fees from one fiscal year to the next. Appropriation and expenditure of an additional \$516,000 for this request will decrease the SGR available for appropriation in future fiscal years. In the current year (FY 08), the Office of Revenue has carried forward approximately \$30.6 M in excess collections from prior fiscal years due to higher than expected SGR from late payment/delinquent fees and negligence fees.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 21

AGENCY: Office of Revenue

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$0	0
Interagency Transfers:	\$0	Alcohol and Tobacco Control	\$0	0
Self-Generated Revenue:	\$58,765	Office of Charitable Gaming	\$58,765	2
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$58,765</u>	Total	<u>\$58,765</u>	<u>2</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase self-generated revenues by \$58,765 in the Tax Collection Program at the LA Department of Revenue (LDR). LDR will use these additional funds to hire 2 auditors to handle a significant increase in the number of video bingo machines used by charitable organizations due to the charitable gaming market introducing a new version of the video bingo machine. This new machine looks and operates in a manner similar to a video poker machine, with the exception of a small window on the face of the machine containing an electronic bingo card.

The number of charitable organizations regulated by LDR is increasing due to the proliferation of these new video bingo machines. Nonprofit organizations are using the machines as another fund raising mechanism to attract clientele different from traditional bingo players. Additionally, Charitable Gaming has seen the number of distributors and manufacturers of these machines grow significantly. These vendors must register with the Office of Charitable Gaming and have their products tested for compliance by the Office. The following are the past and projected number of video bingo machines regulated by the Office of Charitable Gaming: FY 06 (355 units), FY 07 (483 units), November 2007 (828 units), January 2008 projected (1,013 units).

II. IMPACT ON FUTURE FISCAL YEARS

These 2 additional positions are permanent and will increase costs in future fiscal years. Specifically, the projected annual costs for these 2 positions including benefits are the following: \$118,908 (FY 09), \$123,665 (FY 10), \$128,611 (FY 11), and \$133,756 (FY 12). Furthermore, the appropriations bill gives the Department of Revenue authority to retain unappropriated SGR from late payment/delinquent fees and negligence fees from one fiscal year to the next. As such, appropriation and expenditure of an additional \$58,765 for this request will decrease the SGR available for appropriation in future fiscal years. In the current year (FY 08), the Office of Revenue has carried forward approximately \$30.6 M in excess collections from prior fiscal years due to higher than expected SGR from late payment/delinquent fees and negligence fees.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 22

AGENCY: Office of the Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement Program	\$0	0
Self-Generated Revenue:	\$0	Marketing Program	\$84,530	0
Statutory Dedications:	\$0			
Federal Funds:	\$84,530			
Total	<u>\$84,530</u>	Total	<u>\$84,530</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide additional budget authority to receive a federal grant from the U.S. Department of Commerce, National Oceanic Atmospheric Agency (NOAA). The grant has been awarded to the Seafood Promotion & Marketing Board for the purpose of developing a new program focused on assessing, improving and certifying the quality of LA seafood products, beginning with shrimp.

Since hurricanes Katrina and Rita, the Board has been working in collaboration with the LSU Food Services Department and the Department of Agriculture to develop and implement a certification program for seafood. A product certification program will focus on quality improvements and will link harvesters, docks, and processors through product traceability and best practices, which will increase financial return to all components of the fishery industry. Because the shrimp industry is the largest and most challenging seafood crop, the Board decided it made the most sense to implement a certification program specifically for this area first. This will lay the groundwork for all other seafood certification programs.

The amount of the grant is \$248,136 and the grant period is 1 1/2 years starting in September 2007 and is scheduled to end in March 2009. This BA-7 is for \$84,530, which represents the amount of funding needed in the current fiscal year. The funds for the current fiscal year will be budgeted as follows:

Salaries - \$20,215 (salary for 1/2 year for job appointment - Public Info Officer 3)
 Related Benefits - \$7,115
 Travel - \$2,000 (field travel for meetings with participants in the programs)
 Supplies - \$1,000 (office and training materials)
 Other Charges - \$50,000 (contract with LSU for education portion of program)
Acquisitions - \$4,200 (computer, printer, desk and chair)
 Total - \$84,530

The State matching requirements to receive the grant is \$100,000. The Seafood Promotion & Marketing Board has sufficient funds from the Shrimp Marketing & Promotion Account to provide the necessary match.

II. IMPACT ON FUTURE FISCAL YEARS

The grant period is 1 1/2 years starting in September 2007 and is scheduled to end in March 2009. Funding in subsequent years will be \$107,660 (FY 09) and \$55,946 (FY 10).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 23

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries Program	\$31,901,501	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$31,901,501			
Total	<u>\$31,901,501</u>	Total	<u>\$31,901,501</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$31,901,501 of federal funds into the Office of Fisheries within the Department of Wildlife & Fisheries. The U.S. Troop Readiness Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 provided funding to the National Oceanic Atmospheric Administration (NOAA) for necessary expenses related to the consequences of hurricanes Katrina and Rita on the shrimp and fishing industries. Pursuant to Section 4201 of the Act, the NOAA is granting funds to the Gulf States Marine Fisheries Commission for subgrant to the Gulf coastal states. LA's allocation of these funds is \$41.273 M to be used to provide for hurricane fisheries disaster recovery assistance programs consistent with the authorized uses of funds as specified in Section 115 of the Magnuson-Stevens Fishery Conservation & Management Reauthorization Act of 2006 to establish assistance programs for LA Gulf of Mexico commercial and recreational fishing industries affected by the hurricanes.

The allocation and distribution of these funds was conceptually based on the 2003 LA Shrimp Industry Disaster Assistance Program which was utilized by the Department in order to rehabilitate the shrimp industry. Input was gathered from fishermen and representatives of the fishing industries during a series of 8 public meetings conducted in October 2007. The Department will administer the distribution of personal assistance payments on a pro rata basis to qualified commercial resident fishermen, commercial fishing vessel owners and wholesale/retail seafood dealers utilizing trip ticket report records and to qualified charter boat vessel owners using license records and survey participation information. Trip ticket report records from the 12-month period 9/1/04 to 8/31/05 were utilized. Of the \$41.273 M, \$1,293,909 will be requested for the Seafood Promotion & Marketing Board with a separate BA-7 at a later JLCB hearing, leaving \$39,979,091 for assistance.

Administrative expenses were estimated at 5% of the total funding or \$2,063,650 which will be expended over the course of 2 fiscal years. The administrative expenses estimate is the maximum amount necessary and could possibly be less. These expenses include salaries and related benefits, travel, operating services, supplies, acquisitions and professional services. Two temporary professional-level positions will be hired for the term of the grant to oversee the work of contractors, conduct field monitoring, coordinate interagency activities, collect and analyze logbook and survey data, and provide liaison functions with the fishing industries. Disaster assistance payments will total \$37,915,441 over 2 years.

This BA-7 is for \$31,901,501, which represents the amount of funding needed in the current fiscal year. Estimated funding for FY 08 is \$1,517,391 for administrative expenses and \$30,384,110 for disaster assistance payments. No matching requirements are necessary from the State.

II. IMPACT ON FUTURE FISCAL YEARS

Total funding in the amount of \$8,077,590 will be expended in FY 09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 23

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries Program	\$31,901,501	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$31,901,501			
Total	<u>\$31,901,501</u>	Total	<u>\$31,901,501</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$31,901,501 of federal funds into the Office of Fisheries within the Department of Wildlife & Fisheries. The U.S. Troop Readiness Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 provided funding to the National Oceanic Atmospheric Administration (NOAA) for necessary expenses related to the consequences of hurricanes Katrina and Rita on the shrimp and fishing industries. Pursuant to Section 4201 of the Act, the NOAA is granting funds to the Gulf States Marine Fisheries Commission for subgrant to the Gulf coastal states. LA's allocation of these funds is \$41.273 M to be used to provide for hurricane fisheries disaster recovery assistance programs consistent with the authorized uses of funds as specified in Section 115 of the Magnuson-Stevens Fishery Conservation & Management Reauthorization Act of 2006 to establish assistance programs for LA Gulf of Mexico commercial and recreational fishing industries affected by the hurricanes.

The allocation and distribution of these funds was conceptually based on the 2003 LA Shrimp Industry Disaster Assistance Program which was utilized by the Department in order to rehabilitate the shrimp industry. Input was gathered from fishermen and representatives of the fishing industries during a series of 8 public meetings conducted in October 2007. The Department will administer the distribution of personal assistance payments on a pro rata basis to qualified commercial resident fishermen, commercial fishing vessel owners and wholesale/retail seafood dealers utilizing trip ticket report records and to qualified charter boat vessel owners using license records and survey participation information. Trip ticket report records from the 12-month period 9/1/04 to 8/31/05 were utilized. Of the \$41.273 M, \$1,293,909 will be requested for the Seafood Promotion & Marketing Board with a separate BA-7 at a later JLCB hearing, leaving \$39,979,091 for assistance.

Administrative expenses were estimated at 5% of the total funding or \$2,063,650 which will be expended over the course of 2 fiscal years. The administrative expenses estimate is the maximum amount necessary and could possibly be less. These expenses include salaries and related benefits, travel, operating services, supplies, acquisitions and professional services. Two temporary professional-level positions will be hired for the term of the grant to oversee the work of contractors, conduct field monitoring, coordinate interagency activities, collect and analyze logbook and survey data, and provide liaison functions with the fishing industries. Disaster assistance payments will total \$37,915,441 over 2 years.

This BA-7 is for \$31,901,501, which represents the amount of funding needed in the current fiscal year. Estimated funding for FY 08 is \$1,517,391 for administrative expenses and \$30,384,110 for disaster assistance payments. No matching requirements are necessary from the State.

Of the \$31,901,501 requested, the JLCB amended the BA-7 to require an additional \$1.4 M to be allocated to the menhaden fishery. These funds will be taken from the recreational fishing industry.

II. IMPACT ON FUTURE FISCAL YEARS

Total funding in the amount of \$8,077,590 will be expended in FY 09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB

The Legislative Fiscal Office recommends approval of this BA-7.

December 19, 2007

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 24

AGENCY: Office of Public Works/Interm. Transportation

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Water Resources and Intermodal	\$500,000	0
Interagency Transfers:	\$500,000	Aviation	\$0	0
Self-Generated Revenue:	\$0	Public Transportations	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget Coastal Restoration Funds transferred from the Department of Natural Resources (DNR) which will provide public education and risk awareness of floodplain management and hazard mitigation throughout the state. These funds will be utilized by the Floodplain Management Unit within the Office of Public Works. The Floodplain Management Unit is designated as the State Coordinating Agency for the National Flood Insurance Program. In order to accomplish its mission, it proposes to develop and initiate public education outreach programs with these funds.

DOTD will utilize professional consultants to develop and execute an outreach program for sound floodplain management and hazard mitigation and present it to numerous and varied audiences throughout the state. Specific training modules will be created for public officials (including parish, municipal, local and statewide), floodplain managers, professional engineers, land surveyors, developers, real estate agents, insurance agents, mortgage lenders, levee and conservation district commissioners, and homeland security officials (local and state). In addition, general training modules will be created for kiwanis, rotarians, private societies, church groups, neighborhood associations, and parent/teacher associations.

Consultants will schedule public meetings, town hall meetings, and professionally produced media that will establish this statewide campaign. Public service or paid announcements will be aired on television, radio, and in newspapers, etc. promoting sound floodplain management and risk awareness.

NOTE: DOTD is currently in the process of choosing a consultant to administer this program. Therefore, a detailed listing of proposed expenditures is unavailable.

II. IMPACT ON FUTURE FISCAL YEARS

DOTD anticipates expending a portion of these funds into FY 09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 25

AGENCY: Office of State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks and Recreation	\$30,000	0
Interagency Transfers:	\$30,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$30,000</u>	Total	<u>\$30,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$30,000 from the Office of Lieutenant Governor, LA Serve Commission to the LA Outdoor Outreach Program (LOOP) within the Office of State Parks. These funds are an AmeriCorps grant received by the LOOP program from the Corporation for National & Community Service.

The objective of the LOOP program is to provide quality outdoor education to underserved and at-risk youth by providing educational, recreational, and related outdoor programs. This funding will supplement LOOP by providing volunteers at various locations around the state to assist with taking groups through a series of organized, adventure-based activities designed to develop skills and a base of knowledge for such youth. Funding will be used to provide stipends to the volunteers working with the LOOP program.

State matching requirements are dollar for dollar. The LOOP program has sufficient SGF to provide the necessary match. Including this BA-7, total funding for the LOOP program during this fiscal year will be \$176,092.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 26

AGENCY: Office of Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Marketing	\$6,500,000	0
Self-Generated Revenue:	\$6,500,000	Welcome Centers	\$0	0
Statutory Dedications:	\$0	Consumer Information Services	\$0	0
Federal Funds:	\$0			
Total	<u>\$6,500,000</u>	Total	<u>\$6,500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase SGR by \$6.5 M from the LA Tourism Promotion District's (LTPD) fund balance into the Office of Tourism's Marketing Program. Funding will be utilized to expand a revised advertising campaign that will accelerate the rebuilding of the LA tourism industry as a top destination by enhancing the perception of the State and increasing the visitation to LA from regional, national, and international markets.

The LTPD is authorized to levy and collect a sales and use tax not to exceed three one hundredths of 1% for the purpose of assisting the state in the promotion of tourism. However, funds for such purpose were capped at certain levels for each fiscal year. The funds requested in this BA-7 are available as a result of Act 30 of 2007 which removed the cap on the LTPD fund. The cap for FY 08 was \$18.7 M, but current projections for tax collections for the LTPD is \$24.2. The \$5.5 M from removal of the cap and an additional \$1 M from the leftover fund balance allow for the increase in the spending capability for direct advertising and media placements. If the proposed BA-7 is approved, the LTPD fund balance as of 6/30/08, is estimated to be \$1.6 M.

The new advertising campaign is scheduled to launch in January and is an augmented version of the "Come Fall in Love" campaign. The new version is "Come Fall In Love With My LA" and instead of major celebrities, local residents will be featured.

The monies will be utilized for professional services and are estimated as follows:

- \$1,479,534 print media (national magazines in peak travel season of March thru May)
- \$281,107 national cable spots
- \$1,543,527 TV spots in high frequency markets (New York, Chicago, Atlanta, etc.)
- \$787,762 radio (XM and Entercom)
- \$500,000 media in international markets of UK and France
- \$300,000 culinary publications (national magazines May thru October 2008)
- \$221,000 TV, print, and radio public service announcements in correlation with NBA All-Star game
- \$600,000 production costs for all above
- \$600,000 online campaign and media
- \$187,070 contingency funds

Including this BA-7, total funding for tourism marketing and advertising during this fiscal year is \$18.8 million.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: 27

AGENCY: Office of Business Development

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development Program	\$68,000,000	0
Interagency Transfers:	\$68,000,000	Business Incentives Program	\$0	0
Self-Generated Revenue:	\$0	Governor's Supplementary Budget Rec	\$0	0
Statutory Dedications:	\$0	0	\$0	0
Federal Funds:	\$0			
Total	<u>\$68,000,000</u>	Total	<u>\$68,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT by \$68 M to fund combination grants/loans associated with Round 2 of the Business Recovery Grant & Loan Program. These funds are Federal Community Development Block Grant (CDBG) funds appropriated to the LA Office of Community Development (OCD) as part of Action Plan Amendment 16 approved by the U. S. Department of Housing & Urban Development (HUD). The Department of Economic Development will use another \$12 M in residual funding from Round 1 of the Business Recovery Grant & Loan Program to fund Round 2. Total funding for Round 2 of the program is \$80 M (\$68 M from this BA-7 and another \$12 M in residual funding from Round 1). These funds do not require a matching component from the state of LA.

The goal of the Business Recovery Grant & Loan Program is to assist small firms in hurricane affected parishes that have a chance to survive, contribute to the economy, and maintain and create jobs. DED will use the \$80 M to pay combination grants/loans to participating businesses. Grants/loans provided with these funds will target small firms with 1 to 100 employees. Each combination grant/loan will range from a minimum of \$10,000 to a maximum of \$100,000. Each business' award will be 20% grant (no repayment required) and 80% interest free loan. Repayment periods on the interest free loans will be 3 to 7 years. DED estimates that the requested funds will provide approximately 2,000 combined grants/loans with an average combined award of \$40,000 each.

Businesses eligible for these grants must have been in operation prior to the storms and must have reopened. Eligible businesses must also demonstrate a minimum of a 25% decline in revenues due to Hurricane Katrina or Rita and must have had at least \$20,000 in annual revenues prior to the storms. DED will also allow business to qualify for grants/loans based on percentage asset losses due to the storms. At this time, DED was unable to provide a specific percentage or other criteria for awarding grants/loans based on asset losses. Businesses from the following parishes will be eligible to participate in Round 2 of the program: Calcasieu, Cameron, Jefferson, Orleans, Plaquemines, St. Bernard, St. Tammany, Vermilion, Acadia, Allen, Beauregard, Iberia, Jefferson Davis, Lafourche, St. Charles, St. John the Baptist, St. Mary, Tangipahoa, Terrebonne, and Washington.

II. IMPACT ON FUTURE FISCAL YEARS

DED hopes to distribute all \$80 M in grants/loans as soon as possible, hopefully by the end of FY 08. To the extent that funds remain unexpended at the end of FY 08, DED may request that a portion of this funding be reappropriated in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Insurance

AGENDA NO.: 28

AGENCY: Commissioner of Insurance

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative/ Fiscal	\$0	0
Interagency Transfers:	\$0	Market Compliance	\$29,000,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$29,000,000			
Federal Funds:	\$0			
Total	<u>\$29,000,000</u>	Total	<u>\$29,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$29 M statutory dedication-Insure LA Incentive Program Fund within the Department of Insurance's Market Compliance Program as part of the first round of insurance company applications for the Commissioner's Insure Louisiana Incentive Program, which was created via Act 447 (HB 678) of the 2007 Regular Legislative Session.

The following property insurers have applied and have met the qualifications of the program to be granted the award:

- *Occidental Fire & Casualty of North Carolina - \$10 M grant (Most recent A.M. Best rating: A-)
- *Companion Property & Casualty Insurance Company - \$2 M grant (Most recent A.M. Best rating: A)
- *Southern Fidelity Insurance Company - \$7 M grant (Most recent A.M. Best rating: A)
- *Imperial Fire & Casualty Insurance Company - \$5 M grant (Most recent A.M. Best rating: B++)
- *ASI Lloyds - \$5 M grant (Most recent A.M. Best rating: B++)

If approved, the Department of Insurance will budget the \$29 M in the other charges expenditure category and the awarded companies will receive awards on 1/4/08.

The grant receiving companies are entitled to earn the grant at the rate of 20% per year for each year the insurer is in compliance with the reporting requirements of Act 447 of 2007 and Regulation 82 of the Administrative Rules. This requirement is in place so the insurer can earn the entire grant award after five years of full compliance with the requirements. The insurance companies must pledge the full amount of the grant to the Department of Insurance (DOI). For example, if an insurer receives a \$2 M grant award, the funds must be placed in qualifying investments such as stocks, bonds, CDs, savings accounts, etc. The insurance companies will have immediate access to all interest earned on the grant award from the beginning of the program. Each year the insurer complies with program requirements, 20% of the award or in this example \$400,000 will be fully accessible by the insurer. According to Regulation 82, if the insurer does not meet the program requirements during any year, but shows promise of future compliance based on good cause, the Commissioner of Insurance may extend the time period in order for the insurer to earn the entire grant. This program could potentially last up to 6 years.

Reporting Requirements:

Each grantee shall report annually by March 1 of each year on a form acceptable to the Commissioner of Insurance the following information: 1.) The amount of premium written under the program, 2.) The amount of premium associated with policies for which the LA Citizens Property Insurance Corporation was the immediate previous insurer, 3.) The amount of premium associated with properties located in the Federal Gulf Opportunity Zone Act of 2005 (GO ZONE).

Declaration of Default:

An insurer can be considered in default of program requirements if the following situations exist: 1.) Insurer fails at any time to meet the specific minimum requirements, 2.) Insurer fails to maintain a certificate of authority for the line or lines of insurance written pursuant to the grant program, 3.) Insurer fails to comply with any other applicable provisions of R.S. 22:3301 or Regulation 82. Any grantee in default is liable for and will repay all grant funds that have not been earned.

Means of Financing:

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

The Insure LA Incentive Program Fund was created via Act 447 (HB 678) of the 2007 Regular Session. Of the \$972.3 M in SGF deposited into various statutory dedicated funds within Act 208 (HB 615) of the 2007 Regular Session, \$100 M of the \$972.3 M was deposited into the Insure LA Incentive Program Fund for this program.

Upon approval of this BA-7, there will be \$71 M remaining within the Insurance LA Incentive Program Fund to be appropriated for other potential grant recipients during the second round of applications, which is expected to begin 2/1/08 with a deadline to receive applications of 2/29/08. The Department of Insurance is anticipating to review the second round of applications in March 2008 and seek approval from the Joint Legislative Committee on the Budget (JLCB) in April with the first checks being awarded 5/1/08.

Program Guidelines:

The Insure Louisiana Incentive Program was created via Act 447 (HB 678) of the 2007 Regular Session and has been designed to stimulate additional property insurance capacity within LA. The program is a state match program for property insurers who commit to writing new business in LA. The commissioner of insurance may grant matching capital funds to qualified property insurers. The provisions of the program as outlined within statute are as follows:

- 1.) Participating insurers must be in business and have assets of at least \$25 M and have reinsurance.
- 2.) Participating insurers must agree to write the new property insurance policies for a minimum of 5 years.
- 3.) Insurers who leave LA before the 5-year period will have to return the grant money on a prorated basis.
- 4.) 25% of the new business must come from policyholders now covered by the LA Citizens Property Insurance Corporation.
- 5.) Within the initial allocation of grants, the commissioner of insurance shall allocate 20% of the total allocation appropriated by the legislature to domestic insurers.
- 6.) Grant recipients shall have 24 months to meet the requirement of taking 25% of Citizens' book of business.
- 7.) At least 50% of the net written premium shall be received from policyholders whose property is located in parishes included within the GO ZONE.
- 8.) Of the 25% policyholders that must come from the Citizens book of business, at least 50% of those policyholders must have property located within the GO ZONE.
- 9.) The maximum grant award is \$10 M and the minimum is \$2 M.
- 10.) Requires insurers to write \$2 in new premiums for each \$1 of capital (2 to 1).
- 11.) Capital and surplus in an amount not less than \$25 M.
- 12.) A.M. Best rating of B++ or better or an equivalent rating by a nationally recognized rating service.

Example of How the Program Will Work:

Company XYZ commits \$10 M of its own money, the state will match the \$10 M and therefore under the proposal the insurer will be required to write \$40 M in new property coverage. Of this new property coverage, 25% or \$10 M must come from current Citizens Property Insurance Corporation's book of business. Also of the \$10 M that must come from current Citizens Property Insurance Corporation's book of business, at least 50% or \$5 M must have property located within the 37 parishes included within the Federal Gulf Opportunity Zone Act (GO ZONE).

According to the DOI, the overall program is expected to increase the private insurance market capacity within LA by approximately 15%.

II. IMPACT ON FUTURE FISCAL YEARS

This is one-time grant funding in FY 08. Per statute, any monies remaining in the fund at the end of FY 08 will revert to the SGF.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 29

AGENCY: Office of Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$85,000	Elections	\$0	0
Self-Generated Revenue:	\$0	Archives and Records	\$85,000	0
Statutory Dedications:	\$0	Museum and Other Operations	\$0	0
Federal Funds:	\$0	Commercial	\$0	0
Total	<u>\$85,000</u>	Total	<u>\$85,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The agency is requesting approval to increase its existing budget by \$85,000 to provide for additional microfilm services. Microfilm services are based on agency requests and sufficient funds are transferred by the using agency to undertake the requested services. These requests are not controlled by the Secretary of State's office. Additional microfilm services have been requested by Earl K. Long Medical Center.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 30

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$3,355,400	0
Interagency Transfers:	\$3,355,400			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,355,400</u>	Total	<u>\$3,355,400</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget interagency transfer funding (State Emergency Response Funds or SERF) to GOHSEP for the purchase of generators for the medical special needs shelters as identified and recommended by DHH and DSS. A redundant power source must be provided on site in order for DHH to open a medical special needs shelter. These generators will assure power for patients who are on life-support systems and are sheltered on these sites during times of emergency evacuations.

This funding will result in generators being installed in the following locations:

Generators	Cost	Installation	Fuel Cost	Total
LSU Field House	\$220,000	\$70,000	\$200	\$290,200
Bossier City	\$700,000	\$70,000	\$200	\$770,200
UL-Monroe	\$700,000	\$43,000	\$200	\$743,200
Heymann Ctr-Laf	\$350,000	\$70,000	\$200	\$420,200
Southeastern	\$200,000	\$43,000	\$200	\$243,200
Nichols	\$400,000	\$43,000	\$200	\$443,200
McNeese	\$400,000	\$43,000	\$200	\$443,200
TOTAL	\$2,970,000	\$382,000	\$1,400	\$3,353,400

In order to ensure and maintain proper operating capability, each generator must be run periodically, optimally twice a month for two hours at a time. This will require 10 gallons of fuel for each site per month or 120 gallons per year per site. For FY 08, GOHSEP is requesting \$1,400 for fuel and \$2,000 for travel. Travel costs are estimated to be approximately \$2,000 in FY 08 for testing of the generators and periodic inspection.

Note: Individual generator costs are dependent upon the size necessary for each of the facilities listed above.

II. IMPACT ON FUTURE FISCAL YEARS

The estimated cost to maintain, provide fuel, and travel for maintenance of these generators is anticipated to be approximately \$45,000 annually. This includes \$35,000 for maintenance (assumed to be provided at no cost in FY 08), \$4,000 for fuel, and \$6,000 for travel for inspection and testing (full year cost).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 1

AGENCY: Office of Engineering

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Highways	\$1,000,000	0
Interagency Transfers:	\$0	Bridge Trust	\$0	0
Self-Generated Revenue:	\$0	Planning and Programming	\$0	0
Statutory Dedications:	\$850,000	Operations	\$0	0
Federal Funds:	\$150,000	Marine Trust	\$0	0
Total	<u>\$1,000,000</u>	Total	<u>\$1,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget 2 separate grants totaling \$1 M. The first grant is a research grant from the U.S. Army Corp of Engineers (USACE) in the amount of \$150,000 (federal). This grant funding will allow DOTD to research the elevation of existing levees under the USACE jurisdiction in Plaquemines, St. Bernard, Orleans, and Jefferson Parishes.

In addition, the BA-7 budgets \$850,000 in TTF-Federal related to the Innovative Bridge Research & Construction (IBRC) Program Project Awards. These funds are 100% federal funds with no state match required. These funds will be used in conjunction with three innovative research projects which include:

- 1) The Missouri-Pacific Railroad Bridge in Iberia Parish. DOTD will expend a total of \$100,000 on this project in FY 08, with \$100,000 to be expended in FY 09. This project includes demonstrating fiber reinforced polymers to this bridge as a corrosion free bridge strengthening repair material. The long-term performance of this bridge will then be monitored to determine the success of this new approach to enhancing the transportation infrastructure in LA.
- 2) In addition, \$350,000 will be expended on the Caminada Bay Bridge (Grand Isle) in FY 08, with \$50,000 to be expended in FY 09. The proposed research will be to field-instrument, monitor, and analyze the design and construction of full integral abutment bridges for LA's soft and stiff soil conditions. Comparison of results will be submitted to the DOTD Bridge Design and Geotechnical Sections in the form of guidelines to incorporate into future designs.
- 3) Finally, \$400,000 of these IBRC funds will be utilized on the I-10 twin span bridge over Lake Pontchartrain. The main objective of this research project is to establish a bridge substructure health monitoring system for use in short-term and long-term monitoring purposes.

II. IMPACT ON FUTURE FISCAL YEARS

As previously mentioned, \$150,000 of this amount will be expended in FY 09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 2

AGENCY: LA. Educational Television Authority

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$0	0
Interagency Transfers:	\$215,000	Broadcasting	\$215,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$215,000</u>	Total	<u>\$215,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT authority by \$215,000 in the Broadcasting Program to allow the agency to receive and expend monies from the Federal Emergency Management Agency (FEMA) earmarked to repair a transmitter damaged by Hurricane Katrina in FY 05. These funds are disbursed by the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). No state match is required.

This repair is part of the ongoing reconstruction of the New Orleans transmitter site. The financing mechanism is the same one used for the previous repairs to this transmitter that have been funded through this process and approved by the JLCB in February 2007. The necessary equipment and services will be purchased through the capital outlay process. The agency will request FEMA reimbursement and FEMA will then authorize the GOHSEP to pay LETA, which, in turn transfers the funds to capital outlay. Facility Planning & Control has already approved this expenditure.

The expenditures for this project are as follows:

Transmitter Equipment

Triveni Digital Guidebuilder	\$9,000
ATSC Reference Receiver	\$4,800
Transport Stream ReMultiplexer	\$10,100
Integrated Receiver Decoders	\$20,300
PSIP Generator	\$29,100

Transmitter Support

Raised floor for transmitter	\$34,800
UPS backup power supply	\$3,500
MTM 400	\$26,800
Air conditioning	\$24,000

10% of prior year reimbursement which was withheld by FEMA in FY 07 but paid in FY 08.	\$52,600
Total	<u>\$215,000</u>

Flooding and other damage in the aftermath of Hurricane Katrina completely destroyed the New Orleans transmitter which is located at WLAE in Chalmette. Approval of this BA-7 and replacement of the transmitter will allow the agency to restore programming to the area which is currently not being served.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 3

AGENCY: Subgrantee Assistance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Disadvantaged or Disabled Student Support	\$0	0
Interagency Transfers:	\$0	Quality Educators	\$22,367,428	0
Self-Generated Revenue:	\$0	Classroom Technology	\$0	0
Statutory Dedications:	\$0	School Accountability and Improvement	\$0	0
Federal Funds:	\$22,367,428	Adult Education	\$0	0
		School and Community Support	\$0	0
Total	<u>\$22,367,428</u>	Total	<u>\$22,367,428</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$22,367,428 of a \$22,593,361 grant in Federal Funds from the U.S. Department of Education Hurricane Educator Assistance Program. The remaining \$225,933 is to be budgeted in the State Department of Education's State Activities Agency and will be used for the administration of these funds (see BA-7 #7). No state match is required.

The purpose of this grant is to provide funding to help recruit, retain, and compensate educators who commit to work for at least 3 years in an area in which a major disaster area was declared as a result of Hurricane Katrina or Hurricane Rita. The funds may be used for new and current teachers, principals, assistant principals, principal resident directors, assistant directors, and other educators. The Department of Education must allocate the grant funds by first giving priority to school districts with the highest percentages of public elementary and secondary schools that were closed as a result of the hurricanes as of 5/25/07. The next priority would be local school districts with public schools having a student-teacher ratio of at least 25 to 1, while remaining funds may be given to school districts with demonstrated needs as determined by the Superintendent of Education.

Local school districts are allowed to use the funds for the following:

- salary premiums;
- performance bonuses;
- housing subsidies;
- signing bonuses;
- relocation costs;
- loan forgiveness; and
- other mechanisms aimed at recruiting and retaining educators.

The funds may not be used to provide a base salary for an educator; they may be used only as a supplement. School districts must give priority to teachers, principals, assistant principals, principal resident directors, assistant directors, and other educators who previously worked or lived in one of the affected areas; are currently employed in one of the schools in the affected area; and who commit to continue such employment for 3 years. However, educators from outside of the disaster areas are also eligible to receive such compensation if they commit to work for three years in an affected area.

II. IMPACT ON FUTURE FISCAL YEARS

The period of the grant award is from 8/15/07 through 8/14/12. Unexpended funds from this award are anticipated to be appropriated in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 4

AGENCY: Office of Family Support

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Client Services	\$0	0
Self-Generated Revenue:	\$0	Client Payments	\$300,000	0
Statutory Dedications:	\$300,000			
Federal Funds:	\$0			
Total	<u>\$300,000</u>	Total	<u>\$300,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the Statutory Dedications budget authority by \$300,000 in the Client Payments Program. The source of funding is the LA Military Family Assistance Fund which was established per Act 151 of 2005. The Military Family Assistance Fund was created to provide assistance to military families and is funded with donations from individual and corporation income tax returns and from private entities. As of August 2007, the balance in the fund is \$215,963. The State Treasurer's Office has projected that the total balance in the fund for the current fiscal year will grow to approximately \$300,000.

The funding will be used to provide need-based and lump-sum awards to active military persons or their families. Claims for need-based awards may be submitted for daily every day living expenses, such as utility bills, day care expenses, car maintenance costs, and medical bills. Claims for one-time lump sum awards may be submitted for extenuating circumstances for costs directly related to a service-related death or a service-related injury with a greater than 50% residual disability of the qualified military person. In addition, up to 5% of the funding can also be used to pay for state administrative expenses incurred by DSS and up to 5% of the fund can be used to pay for third party administrative expenses incurred by the Attorney General's Office. For the current fiscal year, DSS and the Attorney General's Office have indicated that any expenses related to the administration of this fund will be absorbed in the agencies budgets.

This BA-7 is contingent upon the Joint Legislative Committee on the Budget approval of the Cooperative Agreement between the Office of the Attorney General and the Military Family Assistance Board. This Cooperative Agreement is on the Joint Legislative Committee on the Budget agenda.

II. IMPACT ON FUTURE FISCAL YEARS

DSS anticipates that the LA Military Family Assistance Fund will generate, at a minimum, the same level of funding in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 5

AGENCY: Office of Family Support

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$361,840	Client Services	\$361,840	0
Self-Generated Revenue:	\$0	Client Payments	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$361,840</u>	Total	<u>\$361,840</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$361,840 in the Client Services Program. The source of IAT is FEMA funds (100% federal) from the Governor's Office of Homeland Security & Emergency Preparedness. These are one-time funds to reimburse the agency for equipment and furniture lost or damaged in offices that were located in hurricanes Katrina and Rita impacted areas.

This funding will be used to replace equipment and furniture in Support Enforcement Services (\$29,284.32) and Field Operations (\$332,555.68).

II. IMPACT ON FUTURE FISCAL YEARS

A total of \$1.3 M was approved by FEMA to reimburse the Office of Family Support for equipment and furniture lost or damaged in hurricanes Katrina and Rita impacted areas. This BA-7 represents the portion of the reimbursement that the agency needs for the current fiscal year. The agency has until FY 09 to request the remainder of the funding.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 6

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Executive Support	\$963,000	0
Interagency Transfers:	\$963,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$963,000</u>	Total	<u>\$963,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$963,000 in the Administration & Executive Support program. The source of IAT is FEMA funds (100% federal) from the Governor's Office of Homeland Security & Emergency Preparedness. These are one-time funds to reimburse the agency for equipment and furniture lost or damaged in offices that were located in hurricanes Katrina and Rita impacted areas.

This request was previously submitted in FY 07 and approved by the JLCB on April 20, 2007; however, the agency encountered some unexpected restrictions in the FEMA guidelines that hindered the reimbursement request. The agency has since resolved these issues with FEMA and has received approval to be reimbursed. The funding will be allocated to offices in the following regions:

Office of Community Services

New Orleans	\$ 25,988
St. Bernard	\$ 76,235
Jefferson	<u>\$ 488</u>
	\$102,711

LA Rehabilitative Services

Jefferson	\$ 31,366
New Orleans	<u>\$ 1,094</u>
	\$ 32,460

Office of Family Support

Jefferson	\$302,254
New Orleans	\$324,124
St. Bernard	\$138,498
St. Tammany	<u>\$ 62,953</u>
	\$827,829

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. This is one-time funding to reimburse the agency in the current fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 7

AGENCY: State Activities

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Office Program	\$0	0
Interagency Transfers:	\$0	Office of Management and Finance	\$0	0
Self-Generated Revenue:	\$0	Office of Quality Educators	\$225,933	0
Statutory Dedications:	\$0	Office of Student and School Performance	\$0	0
Federal Funds:	\$225,933	Office of School and Community Support	\$0	0
		Regional Service Centers Program	\$0	0
Total	<u>\$225,933</u>	Total	<u>\$225,933</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$225,933 in Federal Funds from the U.S. Department of Education Hurricane Educator Assistance Program. This amount of funding represents 1% of the amount provided to LA for the program, and will be used for the administration of those funds (see BA-7 #3). No state match is required.

The administration dollars will be budgeted as follows:

Salaries	\$173,795
Related Benefits	<u>\$52,138</u>
Total	\$225,933

These funds may be used to supplement current employees' salaries that provide assistance for the administration of these funds. The period of the grant award is from 8/15/07 through 8/14/12. Therefore, the Department of Education estimates that a small percentage of a program staff and a fiscal staff employee's salaries will be prorated using these grant funds over the 5-year period.

II. IMPACT ON FUTURE FISCAL YEARS

The period of the grant award is from 8/15/07 through 8/14/12. Unexpended funds from this award are anticipated to be appropriated in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 8

AGENCY: Manufactured Housing Commission

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$22,656	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$13,856			
Federal Funds:	\$8,800			
Total	<u>\$22,656</u>	Total	<u>\$22,656</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is twofold. First, the LA Manufactured Housing Commission's (LMHC) current office lease will expire on 12/9/07. The agency has outgrown its 800 sq. ft. office and is scheduled to move into a larger space. This new space will cost an additional \$2,700 (\$450 X 6 months) for the second half of FY 08 and an additional \$2,700 (\$1,350 X 2 months) for November and December of 2007 as the LMHC must complete this transition prior to the beginning of its licensing renewal process in December 2007. Also, an additional \$4,156 is budgeted for office supplies and \$2,400 for utilities.

In addition, the LMHC is requesting an additional \$10,700 for the expenses related to the completion of its web-based installation program to be used in conjunction with the agency's inspection staff and is designed to collect more complete and accurate data which will accelerate the agency's response to complaints regarding improper installation. The current budget for this contract contains a total of \$10,000. These additional funds were originally anticipated by the LMHC but not included in its FY 08 budget.

Source of Statutory Dedications is licensing and inspections fees while the federal funds are provided by the Department of Housing & Urban Development (HUD) to perform services in connection with the National Manufactured Home Construction & Safety Standard Act of 1974. Additional federal funding in the amount of \$8,800 is also available from HUD through the LMHC inspection program and will be budgeted via this BA-7.

NOTE: The LMHC has sufficient sufficient statutory dedication revenue beyond its current budget to absorb this additional cost.

II. IMPACT ON FUTURE FISCAL YEARS

The additional cost related to the move into the new facility is approximately \$6,000 in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 9

AGENCY: LA. Commission on Law Enforcement

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Federal Programs	\$18,000,000	0
Interagency Transfers:	\$0	State Programs	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$18,000,000			
Total	<u>\$18,000,000</u>	Total	<u>\$18,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget funding received through the Justice Assistance Grant program (JAG) of the U.S. Department of Justice to provide for local law enforcement initiatives in communities identified as being in great need and significantly impacted by the hurricanes of 2005. The total award to the state is \$24,579,509 with the remaining \$6,579,509 to be budgeted prior to 6/30/11. No state match is required. A total of \$8 M (minus 5% administration) of this award is earmarked for specific programs as detailed below:

\$1 M to the Greater New Orleans Knowledge Works (private non-profit) for the Greater New Orleans After-School Partnership for after school programs in conjunction with the New Orleans Police Department for the city of New Orleans;

\$1 M to the Supreme Court of LA for the creation of a Criminal Justice Resource Center;

\$1 M to the LA District Attorneys' Association for electronic file interoperability system;

\$500,000 to the Gulf Coast Regional Community Policing Institute for training and professional development services to law enforcement departments in Katrina affected parishes;

\$4.5 M to the New Orleans Police and Justice Foundation to support the New Orleans Crime Coalition Initiative.

The remainder of the funding less \$165,589 for administrative costs in FY 08, shall be distributed through a competitive, needs based, priority driven process to the sheriffs' offices affected by Hurricane Katrina (Orleans, St. Bernard, Plaquemines, and Washington) for local law enforcement initiatives which primarily consists of paying salaries. According to the LCLE, Washington Parish will expend its funds on equipment. Jefferson and St. Tammany Parishes were eligible but chose not to participate.

The FY 08 administrative costs include pro-rated salaries for staff of the LCLE who directly administer these funds as well as indirect costs for administrative employees with oversight into this grant. The grant authorizes 5% or \$1,228,975 to be expended on administrative costs through 6/30/11. FY 08 administrative costs related to this grant are as follows (additional expenses will result through the end of the grant period in 2011):

- Salaries - \$60,700
- Related Benefits - \$16,389
- Travel - \$6,000
- Operating Services - \$4,500
- Supplies - \$3,000
- Acquisitions - \$75,000
- Total - \$165,589

Note: Acquisitions expenses include the purchase of 2 vehicles (\$25,000/vehicle) to be utilized by the grant staff and \$25,000

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

for other equipment necessary for this project such as computers, laptops, etc.

According to the LCLE, the total grant will be distributed as follows:

Orleans Parish - \$9,262,981
Plaquemines Parish - \$5,743,326
St. Bernard Parish - \$5,832,054
Washington Parish - \$137,170
All Parishes - \$2,375,000
Administration - \$1,228,978
Total Funding - \$24,579,509

II. IMPACT ON FUTURE FISCAL YEARS

The total award to the state is \$24,579,509 with the remaining \$6,579,509 to be expended prior to 6/30/11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 10

AGENCY: Office of Financial Institutions

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Financial Inst Program	\$659,599	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$659,599			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$659,599</u>	Total	<u>\$659,599</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget additional SGR to the Office of Financial Institutions (OFI) which will allow the agency to institute a new policy concerning special entrance rates for Compliance Examiners and related positions. All employees in the affected job titles (85 members of the staff) who will be impacted by this plan on the date of implementation (11/5/07) shall either be brought up to the new hire rate or receive a 20% increase, whichever is greater. OFI began discussions regarding its need to address retention issues with Civil Service in 2005. This new policy has received approval from Civil Service. OFI was notified on 8/5/07.

According to OFI, the agency has hired 58 examiners since January 2000. Of this number, approximately 50% have left to pursue other higher paying job opportunities (with the same duties) with entities such as the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve and the National Credit Union Association (NCUA). OFI began discussion with Civil Service in 2005 but only recently received approval with the proposed plan. According to OFI, this proposal will have a positive impact on retention rates for these positions.

While retention of higher level examiners is not an issue, the proposal will also increase the pay of higher level individuals in the agency to the same degree in order to prevent salary compression between lower level examiners and higher level supervisors. The agency anticipates that this will encourage supervisory employees who are nearing retirement to remain employed for a longer period which will allow for further training of individuals to ultimately fill these positions in the future.

While not part of this BA-7, OFI has indicated that it has initiated a Civil Service job study which would further increase these salaries in the future if approved by Civil Service. Approval of this job study would result in an increase in salary and related benefits of \$20,433 in FY 08 and will increase to \$208,758 in FY 12. Any additional funding required for implementation will likely be requested in the 2008 Regular Legislative Session as the Civil Service response is anticipated in April 2008.

NOTE: The proposed pay plan will cost \$659,599 in FY 08 and will increase to \$1,155,219 in FY 12. Half will be absorbed by assessments to the industry. The remainder will be funded with excess SGR which currently revert to the state general fund.

II. IMPACT ON FUTURE FISCAL YEARS

The annualization of this BA-7 for FY 09 is \$1,090,963 and will increase to \$1,155,219 in FY 12. Approval of the job study would result in an increase in salary and related benefits of \$20,433 in FY 08 and will increase to \$208,758 in FY 12.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 11

AGENCY: Office of Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$47,501	Elections	\$0	0
Self-Generated Revenue:	\$23,000	Archives and Records	\$70,501	0
Statutory Dedications:	\$0	Museum and Other Operations	\$0	0
Federal Funds:	\$0	Commercial	\$0	0
Total	<u>\$70,501</u>	Total	<u>\$70,501</u>	<u>0</u>

I. SUMMARY/COMMENTS

The agency is requesting approval to increase its existing budget by \$70,501 to provide for additional microfilm services. Microfilm services are based on agency requests and are not controlled by the Secretary of State's office. The Secretary of State says that additional microfilm services have been requested by local and state agencies. These requests exceed the current authorized budget. Therefore the Secretary of State is requesting an increase in budget authority in this BA-7.

The funding source for state agencies is IAT (\$47,501). The funding source for local governments is SGR (\$23,000).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 12

AGENCY: Office of Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$50,000	Elections	\$50,000	0
Self-Generated Revenue:	\$0	Archives and Records	\$0	0
Statutory Dedications:	\$0	Museum and Other Operations	\$0	0
Federal Funds:	\$0	Commercial	\$0	0
Total	<u>\$50,000</u>	Total	<u>\$50,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The agency is requesting approval to add \$50,000 of IAT received from the Office of Emergency Preparedness (OEP). The source of the IAT funding is federal FEMA funding received by OEP. No state match is required. The revenue is to provide for replacement of 2 scanning systems (one in St. Bernard Parish and one in Plaquemines Parish) that were destroyed during Hurricane Katrina. The scanning equipment is utilized on election night to electronically count absentee ballots. Until the damaged equipment in these two parishes is replaced, the parishes will utilize back up equipment, if available, or count absentee ballots by hand.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: State

AGENDA NO.: 13

AGENCY: Office of Secretary of State

ANALYST: Evelyn McWilliams

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Elections	\$0	0
Self-Generated Revenue:	\$0	Archives and Records	\$0	0
Statutory Dedications:	\$99,978	Museum and Other Operations	\$99,978	0
Federal Funds:	\$0	Commercial	\$0	0
Total	<u>\$99,978</u>	Total	<u>\$99,978</u>	<u>0</u>

I. SUMMARY/COMMENTS

The agency is requesting approval to add \$99,978 of statutory dedications from the Shreveport Riverfront Convention Center Fund to provide for repairs at the LA State Exhibition Museum in Shreveport.

The revenue derives from a tax on the furnishing of sleeping rooms, cottages or cabins by hotels in the city of Shreveport and is deposited in a special fund named the Shreveport Riverfront & Convention Center and Independence Stadium Fund. Monies in the fund are subject to appropriation by the legislature. Unexpended monies in the fund remain in the fund and do not revert to the SGF. One and one-third percent of the monies in the fund are deposited in a special account exclusively for use by the LA State Exhibit Museum in Shreveport. The amount in this BA-7 includes deposits from prior years collections and reflects the total year to date deposits that are in the special fund. The agency projects the annual recurring collections that are deposited in the fund at approximately \$38,000. The amount requested in the BA-7 will be added to the \$948,706 total funding that is included in the agency's existing budget for this museum. The museum's total funding in the existing budget is composed of \$910,628 general fund and \$38,078 statutory dedications from the Shreveport Riverfront & Convention Center Fund.

The requested revenue will be utilized to provide for repairs to 22 dioramas (miniature display scenes valued at \$1 M), replace broken concrete in the courtyard and entrances, lighting for the new parking lot and to upgrade existing doors and locks.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Veterans' Affairs

AGENDA NO.: 14

AGENCY: LA War Veterans' Home

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$14,245)	LA War Veterans Home	(\$14,245)	(2)
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$14,245)</u>	Total	<u>(\$14,245)</u>	<u>(2)</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer funding associated with 2 vacant positions and the SGF associated with these positions for the remainder of this fiscal year to the Northeast LA War Veterans' Home (NELWVH). This transfer of positions and funding will allow the NELWVH to increase its table of organization (T.O.) in order to meet the Office of Risk Management's requirement of a Safety Program Coordinator and a position to coordinate compliance under medicare rules and regulations that cannot be absorbed with existing staff.

According to the LA War Veterans' Home staff, it will eliminate 2 vacant certified nursing assistant (CNA) positions at its facility (this facility currently has 13 CNA vacancies). This reduction in its staff will not impact operations due to the ongoing reduction in census at this facility from 156 to 117 in FY 09. The current census is 137 and will be reduced to 117 prior to FY 09. The LA War Veterans' Home currently has a total of 48 CNAs on staff.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 will result in a permanent reduction of the BA-7 amount from this agency's budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Veterans' Affairs

AGENDA NO.: 15

AGENCY: Northeast LA War Veterans' Home

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$14,245	Northeast War Veterans Home	\$14,245	2
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$14,245</u>	Total	<u>\$14,245</u>	<u>2</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the SGF budget and the Table of Organization (T.O.) at the Northeast LA War Veterans' Home (NELWVH). These funds and 2 positions will be transferred from the LA War Veterans' Home (LWVH) to allow this agency to meet requirements in the areas of risk management and medicare compliance.

The Safety Program Coordinator is being requested due to requirements by 3 areas of jurisdiction over this facility which includes the Office of Risk Management (ORM), Veterans Administration (VA) and Medicare. Additional requirements by ORM Compliance & Reporting, and compliance with new federal VA and Medicare regulations and expectations on tracking and trending, and reporting of incidents and accidents have generated the need for this additional position. The annual salary of this position is \$35,069 and will be funded with a combination of SGF (transferred from the LWVH), Federal and SGR.

In addition, an Auditor 3 position with a salary of \$52,624 is being requested to provide oversight, coordination, control and accountability of the Medicare Program. This position, housed at the NELWVH, will assure that all of the LA Department of Veterans Affairs nursing facilities remain in compliance with the Medicare Program and avoid any penalties associated with non-compliance. Funding for this position will be provided by a combination of SGF, Federal and SGR in FY 08. However, this facility will request that this position be funded entirely with SGF in subsequent fiscal years due its work with all nursing facilities.

II. IMPACT ON FUTURE FISCAL YEARS

The annualized cost of the 2 new positions at the NELWVH for FY 09 is approximately \$110,000. As noted previously, the NELWVH will request 100% SGF for the Auditor 3 position which would equate to approximately \$65,000. The Safety Coordinator position will be funded with a combination of SGF (15%), Federal (50%) and SGR (35%) with a total cost of approximately \$45,000.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16

AGENCY: Medical Vendor Administration

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Medical Vendor Administration	\$368,154	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$184,077			
Federal Funds:	\$184,077			
Total	<u>\$368,154</u>	Total	<u>\$368,154</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 (Companion to 17) is to increase the expenditure authority of Medical Vendor Administration by \$368,154 (\$184,077 Stat Ded and \$184,077 Federal). The source of the Statutory Dedications is revenue from the Nursing Home Residents' Trust Fund. The source of federal funds is Title XIX federal matching funds.

Information provided by the Department of Health & Hospitals (DHH) indicates that the department will enter into a memorandum of understanding (MOU) with the Governor's Office of Elderly Affairs (GOEA), and transfer these funds to the GOEA for the purpose of providing assistance to nursing homes regarding workforce retention. The funding will be directed for workforce issues in the New Orleans and Lake Charles regions (hurricane impacted areas).

II. IMPACT ON FUTURE FISCAL YEARS

The total funding to be provided to the GOEA is \$557,314 over 2 fiscal years. The remaining \$189,160 (\$94,580 Stat Ded and \$94,580 Federal) is anticipated to be appropriated in FY 09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 17

AGENCY: Office of Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$269,574	Title III, Title V, Title VII and USDA	\$269,574	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
Federal Funds:	\$0	Senior Centers	\$0	0
Total	<u>\$269,574</u>	Total	<u>\$269,574</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority in order to expend funding received from the Department of Health & Hospitals. DHH will transfer a total of \$368,154 to the Office of Elderly Affairs, but an increase of budget authority of only \$269,574 is needed as excess budget authority of \$98,580 was provided during the budget process in anticipation of these funds. These funds are designed to address the nursing home staffing and workforce issues in the New Orleans and Lake Charles areas. The project has 3 major goals: 1) to work in a collaborative fashion with New Orleans and Lake Charles providers to help them learn and implement evidence-based practices associated with attracting and retaining staff; 2) to help nursing home staffs address the particular challenges of living and working in or near the recovering cities by engaging case managers familiar with the needs of the healthcare workforce; and 3) to share with all providers the lessons learned from the project through a conference held at three sites at the end of the project.

Funding for this project will be provided through the Resident Trust Fund which is a federally mandated fund administered by DHH and is comprised of fines collected from nursing homes when they have been found out of compliance with state or federal regulations. Statutory requirements provide that these funds can only be used to improve the quality of life and care for residents in nursing homes.

FY 08 Expenses include:
 Consultants - \$205,959
 Meeting Costs - \$37,500
 Case Mgt - \$67,195
 Louisiana Public Broadcasting (LPB) - \$35,000
Conference - \$22,500
 Total - \$368,154

These costs include fees for consultants \$205,959 from BNF Consulting from Rhode Island which will provide nursing home management training, resources and implementation strategies to enhance workforce retention in the New Orleans and Lake Charles areas.

Meeting costs of \$37,500 include learning sessions which are one-day conferences that are held in the New Orleans and Lake Charles areas which bring in nursing home staffs for training and discussion.

Case management services \$67,195 includes a person tasked with helping to meet the daily living challenges of the staff in such areas as day care, transportation, health care, shopping, housing, etc. Elderly Affairs will contract for these services with the Jefferson Parish Council on Aging.

LPB will be contracted with at a cost of \$35,000 to create a 30 minute video which will provide educational tools for nursing homes throughout Louisiana and the country. This video will include interviews with staff that capture best practices in staff retention and training.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

Finally, conferences will be held in New Orleans, Lafayette, and Shreveport in FY 08 to disseminate the New Orleans project findings. An additional conference will be held in FY 09 to disseminate the Lake Charles area findings. A site for this conference has yet to be determined.

II. IMPACT ON FUTURE FISCAL YEARS

Elderly Affairs anticipates receiving an additional \$189,161 in FY 09 to continue work in the New Orleans and Lake Charles areas.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 18

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Community Mental Health Program	\$407,203	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$407,203			
Total	<u>\$407,203</u>	Total	<u>\$407,203</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the federal budget authority by \$407,203 in the Community Health Program. The source of funding is the Mental Health Block Grant (MHBG) from the Substance Abuse & Mental Health Services Administration. This BA-7 increases the total MHBG allocation amount for FY 08 to \$6.3 M. This grant does not require a state match.

This grant will be used to carry out the State plan for Comprehensive Community Mental Health Services through community programs. Services provided include, but are not limited to, outpatient services for children, the elderly, individuals with a serious mental illness, and residents of the services areas of the centers who have been discharged from inpatient treatment at a mental health facility; 24-hour per day emergency care services; day treatment or other partial hospitalization services and psycho-social rehabilitation services; and screening for patients being considered for admissions to state mental health facilities.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. The grant period expires on September 20, 2008.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 19

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Community Mental Health Program	\$1,048,995	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,048,995			
Total	<u>\$1,048,995</u>	Total	<u>\$1,048,995</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the federal budget authority by \$1,048,995 in the Community Mental Health Program. The source of funding is a grant from the Substance Abuse & Mental Health Services Administration (SAMHSA) for the FEMA Regular Services Plan phase of the Federal Crisis Counseling Program for those individuals affected by Hurricane Katrina in the 33 undeclared parishes of the State. This grant does not require a state match.

This BA-7 is an extension of the \$2 M federal grant that was approved by the Joint Legislative Committee on the Budget on 10/20/06, which was scheduled to end on 6/30/07. The State received a no-cost time extension of the grant through February 2008. Under this grant, crisis counseling and outreach services will continue to be provided to evacuees in shelters and those spread out through the community who may be living on their own or with relatives and friends as well as priority populations. Priority populations will include people with mental illness, addictive disorders, developmental disabilities, medically fragile including those with HIV/AIDS, pregnant women, the elderly or those with co-occurring disorders. The parishes that will be served are: Allen, Avoyelles, Beauregard, Bienville, Bossier, Caddo, Caldwell, Catahoula, Claiborne, Concordia, DeSoto, East Carroll, Evangeline, Franklin, Grant, Jackson, LaSalle, Lincoln, Madison, Morehouse, Natchitoches, Ouachita, Rapides, Red River, Richland, Sabine, St. Landry, Tensas, Union, Vernon, Webster, West Carroll, and Winn.

The funding for these services will be allocated to Personnel Costs (\$166,421) and Contracts (\$882,574).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. The Regular Services Program Crisis Counseling Program was scheduled to end on 6/30/07; however, the State requested and was approved for a no cost time extension of the budget and program period through 2/29/08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7; however, it should be noted that in anticipation of receiving the grant extension, the agency has already expended \$377,459 in the current fiscal year for these services under the authority granted in the Preamble of Act 18 (2007 Regular Legislative Session) which states that "Any federal funds which are classified as disaster or emergency may be expended prior to approval of a BA-7 by the Joint Legislative Committee on the Budget upon the secretary's certifying to the governor that any delay would be detrimental to the state".

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 20

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Community Mental Health Program	\$29,255,892	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$29,255,892			
Total	<u>\$29,255,892</u>	Total	<u>\$29,255,892</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the federal budget authority by \$29,255,892 in the Community Mental Health Program. The source of funding is a grant from the Substance Abuse & Mental Health Services Administration (SAMHSA) for the FEMA Regular Services Plan phase of the Federal Crisis Counseling Program for those individuals affected by the hurricanes in the 31 declared parishes of the State. This grant does not require a state match.

This BA-7 is an extension of the \$34 M federal grant that was approved by the Joint Legislative Committee on the Budget on 10/20/06, which was scheduled to end on 6/30/07. The State received a no-cost time extension of the grant through February 2008. Under this grant, crisis counseling and outreach services will continue to be provided to individuals who evacuated and were victimized again by Hurricane Rita, individuals who stayed in the New Orleans Metropolitan Region, individuals who evacuated safely, individuals residing in mobile homes and travel trailers, registrants who were able to live in the same homes as prior to Katrina, rented homes, or with others, and individuals who were indirectly affected. The parishes that will be served are: Acadia, Ascension, Assumption, Calcasieu, Cameron, East Baton Rouge, East Feliciana, Iberia, Iberville, Jefferson, Jefferson Davis, Lafayette, Lafourche, Livingston, Orleans, Plaquemines, Pointe Coupee, St. Bernard, St. Charles, St. Helena, St. James, St. John the Baptist, St. Mary, St. Martin, St. Tammany, Tangipahoa, Terrebonne, Vermillion, Washington, West Baton Rouge, and West Feliciana.

The funding for these services will be allocated to Personnel Costs (\$11,235,234) and Contracts (\$18,020,658).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. The Regular Services Program Crisis Counseling Program was scheduled to end on 6/30/07; however, the State requested and was approved for a no-cost time extension of the budget and program period through 2/29/08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7; however, it should be noted that in anticipation of receiving the grant extension, the agency has already expended \$7,169,465 in the current fiscal year for these services under the authority granted in the Preamble of Act 18 (2007 Regular Legislative Session) which states that "Any federal funds which are classified as disaster or emergency may be expended prior to approval of a BA-7 by the Joint Legislative Committee on the Budget upon the secretary's certifying to the governor that any delay would be detrimental to the state".

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 21

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Community Mental Health Program	\$1,863,534	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,863,534			
Total	<u>\$1,863,534</u>	Total	<u>\$1,863,534</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the federal budget authority by \$1,863,534 in the Community Mental Health Program. The source of funding is a grant from the Substance Abuse & Mental Health Services Administration (SAMHSA) for the FEMA Regular Services Plan phase of the Federal Crisis Counseling Program for those individuals affected by Hurricane Rita in the state of LA. This grant does not require a state match.

This BA-7 is an extension of the \$2.3 M federal grant that was approved by the Joint Legislative Committee on the Budget on 10/20/06, which was scheduled to end on 6/30/07. The State received a no-cost time extension of the grant through February 2008. Under this grant, crisis counseling and outreach services will continue to be provided to individuals from the affected areas who may be living on their own or with relatives and friends as well as priority populations. Priority populations will include people with mental illness, addictive disorders, developmental disabilities, medically fragile including those with HIV/AIDS, pregnant women, the elderly or those with co-occurring disorders. The parishes that will be served are: Acadia, Allen, Ascension, Beauregard, Calcasieu, Cameron, Evangeline, Iberia, Jefferson, Jefferson Davis, Lafayette, Lafourche, Livingston, Plaquemine, Sabine, St. Landry, St. Mary, St. Martin, St. Tammany, Terrebone, Vermillion, Vernon, and West Baton Rouge.

The funding for these services will be allocated to Personnel Costs (\$74,084) and Contracts (\$1,789,450).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. The Regular Services Program Crisis Counseling Program was scheduled to end on 6/30/07; however, the State requested and was approved for a no-cost time extension of the budget and program period through 2/29/08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7; however, it should be noted that in anticipation of receiving the grant extension, the agency has already expended \$375,257 in the current fiscal year for these services under the authority granted in the Preamble of Act 18 (2007 Regular Legislative Session) which states that "Any federal funds which are classified as disaster or emergency may be expended prior to approval of a BA-7 by the Joint Legislative Committee on the Budget upon the secretary's certifying to the governor that any delay would be detrimental to the state".

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 22

AGENCY: Office of Environmental Assessment

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Assessment	\$473,421	8
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$473,421			
Federal Funds:	\$0			
Total	<u>\$473,421</u>	Total	<u>\$473,421</u>	<u>8</u>

I. SUMMARY/COMMENTS

The Department of Environmental Quality (DEQ) is requesting to budget an additional \$473,421 in Environmental Trust Funds and add 8 positions in FY 08 for the purpose of meeting the requirements of the Underground Storage Tank (UST) Compliance Act portions of the Federal Energy Act of 2005. The requested funding is sufficient for 8 months of employment for the additional positions and associated costs. The UST Compliance Act shifts the focus of UST activities toward the prevention of releases into the environment rather than the clean up that takes place after a release has occurred. The key requirements of the Act which will require increased effort/expenditures by DEQ include: (1) implementation of the Delivery Prohibition (identification of and prevention of delivery of fuel to underground tanks that are grossly out of compliance), (2) Recurring Inspection component (requires inspection of all underground tank facilities at least once every three years), (3) Operator Training (ensures all underground tank facility operators have received training beginning August 2009), and (4) Public Record (States must make available information on number and causes of UST system releases). The Act also requires Secondary Containment or Financial Responsibility for all newly installed Underground Storage Tanks or UST's that undergo major repairs; and a State Compliance Report for all government owned tanks.

According to DEQ, the ability of the agency to conduct ongoing UST activities has been strained by the focus on accomplishing additional inspections and the other requirements of the Energy Act. Staff members have not been able to work as many of the installations, closures and remediation issues that they were able to work prior to this work load being added. As well, \$11 million in federal grant monies have been used to accomplish almost 1,800 site inspections (conducted by a combination of EPA inspectors, privately contracted inspectors and DEQ inspectors) in FY 07 to address concerns related to tanks in the areas affected by Hurricanes Katrina and Rita. These inspections have brought to light additional sites that will need to be closed and remediated; adding to the immediate workload of DEQ staff.

There are approximately 12,000 tanks at approximately 4,700 operating facilities in LA. DEQ currently inspects 15% of facilities each year (approximately 708 facilities). Requiring that all 4,700 tanks be inspected within a 3-year time frame will more than double the number of inspections (to approximately 1,567) required to be conducted by DEQ on an annual recurring basis. Out of the 8 additional positions requested, 4 of these positions (Environmental Scientists) will be used to accomplish the increased site inspections. DEQ has indicated that the 2 additional positions (Environmental Scientist Supervisors) are working supervisors that are needed to coordinate existing and new field staff as well as gather the required data on UST releases. These positions will also conduct and oversee inspections required by the Act. DEQ currently employs approximately 20 positions to accomplish its current inspections. These 6 additional positions, together with existing staff, will be used when fully trained to inspect roughly twice the number of installations per year.

The Delivery Prohibition program will require recurring field and office activities to implement the regulations currently being promulgated. The Public Record report will be an annual report that will require recordkeeping and report writing each year. The Operator Training program will require significant resources from the UST Division to work with the regulated community continually in implementing this requirement and the associated recurring training component. DEQ has indicated that the remaining 2 additional positions (Environmental Scientist Staff) will be used to administer the public records as required by the Act as well as establish and manage the Operator Training Program. These positions will also coordinate the delivery prohibition program and will assist with remediation activities that are no longer being performed by

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB**

staff who are primarily inspectors.

FY 08 expenditures for 8 months are categorized as follows:

Salaries	\$266,004
Retirement	\$54,265
Medicare	\$3,857
Group Insurance	\$45,515
Travel	\$12,000
Operating Services-Telephone	\$500
Field Supplies	\$1,000
Office Supplies	\$2,000
Uniforms	\$2,280
Automotive Supplies-Gas, oil, etc.	\$16,000
Vehicles (4)	<u>\$70,000</u>
Total Cost in FY 08	\$473,421

II. IMPACT ON FUTURE FISCAL YEARS

The annualization of the additional 8 positions and associated expenses, with merit increases in subsequent years, will result in an increase in expenditures in FY 09 of \$609,419, \$632,485 in FY 10, \$656,474 in FY 11, and \$681,421 in FY 12. These expenditures will be funded by Environmental Trust Funds; but are reimbursable by the Motor Fuels Trust Fund (MFTF) as costs incurred by DEQ to administer the program. Proper oversight of installation and closure activities should lead to fewer sites entering the remediation process. Reducing the number of sites in the remediation universe will reduce long-term expenditures from the Motor Fuels Tank Fund which provides for reimbursement for the clean up of most UST sites. The Motor Fuels Tank Fund is funded by a fee of \$72 per 9,000 gallons (8 tenths of 1¢ per gallon) on the first sale or delivery of each separate bulk withdrawal of motor fuels. The MFTF had a balance of \$28 M as of 6/30/07. In FY 07 the Trust Fund generated \$22.3 M and withdrew \$18.1 M for expenses (\$16.6 M for reimbursement for remediation and cleanup of leaking underground storage tanks, and \$1.5 M for administrative reimbursement cost to the Environmental Trust Fund).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 23

AGENCY: Office of the Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement Program	\$1,500,027	0
Self-Generated Revenue:	\$0	Marketing Program	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,500,027			
Total	<u>\$1,500,027</u>	Total	<u>\$1,500,027</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$1,500,027 of federal funds into the Enforcement Division of the Office of the Secretary. Pursuant to a Joint Enforcement Agreement (JEA), the federal funds were earmarked for cooperative enforcement endeavors between the U.S. Department of Commerce (DOC), National Oceanic Atmospheric Administration, Office of Law Enforcement (NOAA/OLE) and the LA Department of Wildlife & Fisheries Law Enforcement Division (LDWF/LE). The Joint Enforcement Agreement is to facilitate the operations, administration and funding of the LDWF/LE to enforce federal laws and regulations under the Magnuson-Stevens Fishery Conservation & Management Act and the Lacey Act. These funds will enable the State of LA to aid the Federal Government in fishery conservation and management activities. The NOAA has the authority under these 2 Acts to utilize the personnel, services, equipment, and facilities of state agencies on a reimbursable basis or otherwise.

The Department of Wildlife & Fisheries will use the funds for overtime hours paid, repairs to equipment, fuel, oil, and acquisitions. The funds will be budgeted as follows: salaries-overtime (\$858,920), related benefits (\$12,454), travel (\$30,000), operating services (\$34,653), supplies (\$290,000), and acquisitions (\$274,000). Specifically, the Department will purchase 24 Satellite 2-way radios (offshore capable) and 10 Outboard motors. It is anticipated that the Enforcement Division will work a total of 13,389 of man-hours of overtime. These figures were calculated as described in the Joint Enforcement Agreement.

No matching requirements are necessary from the State.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
WITHDRAWN From JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 24

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries Program	\$31,901,501	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$31,901,501			
Total	<u>\$31,901,501</u>	Total	<u>\$31,901,501</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$31,901,501 of federal funds into the Office of Fisheries within the Department of Wildlife & Fisheries. The U.S. Troop Readiness Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 provided funding to the National Oceanic Atmospheric Administration (NOAA) for necessary expenses related to the consequences of hurricanes Katrina and Rita on the shrimp and fishing industries. Pursuant to Section 4201 of the Act, the NOAA is granting funds to the Gulf States Marine Fisheries Commission for subgrant to the Gulf coastal states. LA's allocation of these funds is \$41.3 M to be used to provide for hurricane fisheries disaster recovery assistance programs consistent with the authorized uses of funds as specified in Section 115 of the Magnuson-Stevens Fishery Conservation & Management Reauthorization Act of 2006 to establish assistance programs for wild LA Gulf of Mexico commercial and recreational fishing industries affected by the hurricanes. The federal project is scheduled to begin in October 2007.

Two temporary professional-level positions will be hired for the term of the 5-year grant to oversee the work of contractors, conduct field monitoring, coordinate interagency activities, collect and analyze logbook and survey data, and provide liaison functions with the fishing industries.

The funds will be budgeted as follows:

- Other Compensation - \$86,330 (pro-rated for eight months)
- Related Benefits - \$22,704 (pro-rated for eight months)
- Travel - \$8,472 (approximately 225 in-state trips involving overnight lodging and one day per diem)
- Operating Services - \$32,738 (advertising for outreach to fishery participants, maintenance for auto, truck, and computers, and mail, delivery, and postage)
- Supplies - \$35,017 (office and computer supplies, operating supplies i.e. gas and oil)
- Professional Services - \$1,294,000 (contracts for accounting/auditing and project management consulting)
- Other Charges - \$30,384,110 (assistance to commercial and recreational fishing)
- Acquisitions - \$38,130 (nine computers for data acquisition and management and computer software upgrades)
- Total - \$31,901,501

No matching requirements are necessary from the State.

II. IMPACT ON FUTURE FISCAL YEARS

Total funding in the amount of \$8,077,590 will be expended in FY 08-09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 25

AGENCY: LA Tax Commission

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Property of Taxation Regulatory/Oversight	\$1,750,000	0
Interagency Transfers:	\$1,750,000	Supervision and Assistance to Local Assrs	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,750,000</u>	Total	<u>\$1,750,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT by \$1.75 M for contractual services at the LA Tax Commission (LTC) to hear property tax appeals by taxpayers and assessors from Orleans Parish. The source of IAT funding is SGR from the Tax Collection Program within the Office of Revenue. The Tax Collection Program derives approximately 45% (\$39.2 M in FY 08) of its operating budget from SGR that are primarily from late payment/delinquent fees and negligence fees related to collecting taxes. The Office of Revenue reports that tax collections and related late payment/delinquent/negligence fees are greater than anticipated during the appropriations process. As such, the Office of Revenue estimates \$1.75 M in SGR above the \$39.2 M appropriated by the Legislature is available for transfer to the LA Tax Commission to fund a contractor to assist in hearing tax appeals from taxpayers and assessors from Orleans Parish.

The LA Constitution requires local tax reassessments of property every 4 years. The required reassessments in Orleans Parish resulted in an unprecedented number of over 6,800 appeals in 2007. The LA Tax Commission is mandated by R.S. 47:1989 to hear property tax appeals after they are brought before the parish Board of Review, and a taxpayer or Assessor does not agree with the decision set forth by the Board of Review. Due to the unprecedented volume of appeals, the LA Tax Commission plans to engage a private firm to administer and hear the appeals filed for Orleans Parish. In years past, the LA Tax Commission has averaged approximately 150 appeals each year from the entire state.

Many factors have contributed to the large number of property tax appeals in Orleans Parish in 2007. Hurricane Katrina and its aftermath, in part, acted as the catalyst for the large number of appeals. Local tax assessors determine property values based on geographical and economic information applied to groups of residences and businesses. The sporadic nature of hurricane damage to residences and businesses, and sporadic refurbishing/rebuilding, has lead to inaccuracies in the tax values assigned to individual residences and businesses. Also, many taxpayers in Orleans Parish expected their assessed values to decline due to the storm and its aftermath. This situation was further exacerbated by historical under valuation of property tax values in Orleans Parish according to some experts on the subject.

The LA Tax Commission issued a request for proposals (RFP) on 9/28/07 seeking a consultant to manage all phases of appeals from Orleans Parish for the LTC. The deadline for submission of proposals for the RFP is 11/5/07. State law requires that the LTC complete taxpayer appeals by 12/31/07 for residential properties and by 1/15/08 for commercial properties. The RFP requires the proposer to administer 5,000 appeals. The RFP also states that an estimated 11% of these 5,000 appeals will be for commercial property.

The Orleans Parish Board of Review must submit its final property tax valuations to the LA Tax Commission no later than Monday, 10/22/07. Taxpayers and assessors have another ten days after 10/22/07 to challenge these property valuations with the LTC. The LTC will not know the exact number of appeals from Orleans until after this 10-day period.

There are a few potential problems with the LTC's efforts to obtain a contractor to handle these appeals. The Request for Proposal (RFP) by the LA Tax Commission requires the proposer to administer 5,000 appeals. At this time, there is no way to estimate how many appeals the contractor may have. It is also possible that percentage of commercial appeals may be greater

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

than 11% of the disputed appeals. Commercial appeals are much more time consuming and costly than residential appeals. The LTC could pay too much per appeal if the actual number of appeals is significantly less than the 5,000 described in the current RFP.

The LTC has suggested modifying the RFP to include the following bid increments:

1. Bid should include a lump sum cost for 250 – 1,500 appeals.
2. Bid should include a lump sum cost for 1,501 – 3,000 appeals.
3. Bid should include a lump sum cost for 3,000 appeals and above.

Adoption of these proposed changes should lessen the risk that the LTC will pay too much per appeal.

II. IMPACT ON FUTURE FISCAL YEARS

The appropriations bill gives the Department of Revenue authority to retain unappropriated SGR from late payment/delinquent fees and negligence fees from one fiscal year to the next. Appropriation and expenditure of an additional \$1.75 M for this request will decrease the self-generated revenues available for appropriation in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: 26

AGENCY: Office of Business Development

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development Program	\$4,144,080	0
Interagency Transfers:	\$0	Business Incentives Program	\$0	0
Self-Generated Revenue:	\$0	Governor's Supplementary Budget Rec	\$0	0
Statutory Dedications:	\$4,144,080			
Federal Funds:	\$0			
Total	<u>\$4,144,080</u>	Total	<u>\$4,144,080</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Statutorily Dedicated funds by \$4,144,080 to reimburse the department for Rapid Response Funds used to pay invoices from the Business Recovery Grant and Loan Program (BRGLP). The source of these statutorily dedicated funds are the Federal Community Development Block Grant (CDBG) from the Office of Community Development (OCD) for the BRGLP. The goal of the Business Recovery Grant & Loan Program is to assist small firms in hurricane affected parishes that have a chance to survive, contribute to the economy, and maintain and create jobs.

The Department of Economic Development submitted invoices totaling \$5.1 M to OCD on 5/24/07 for the second phase of the BRGLP program. To get funds to businesses quickly, DED "seeded" reimbursement for the second round of the BRGLP with SGF appropriated for the Rapid Response fund. During this time, the LA Legislative Auditor Office began conducting a sample audit of the second phase dispersal requests and found some inconsistencies among the records being maintained by intermediaries who administer the BRGLP. On 6/21/07, OCD suspended reimbursements to DED for the second round of the BRGLP pending audit work by the Legislative Auditor. Since that time, OCD has paid \$3.3 M in Phase 2 invoices. However, DED received these funds too late to submit a carry-forward BA-7 for these funds. DED is requesting a total of \$4,144,080 in additional appropriation authority and believes OCD will eventually reimburse the department for \$4.1 M of the funds seeded by the Rapid Response Fund.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 1

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Executive Support	\$75,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$75,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$75,000</u>	Total	<u>\$75,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase SGR budget authority by \$75,000 in the Administration & Executive Support Program. The source of funding is a private grant from the Annie E. Casey Foundation, which expires 12/31/07. No SGF match is required.

The agency received this funding in FY 07 via BA-7 approved by JLCB on December 15, 2006, but was unable to contract with two consultants to assist with the planning of neighborhood-based, family-centered service delivery systems in Orleans and Calcasieu Parishes as specified by the grant before 6/30/07.

The agency will use approximately \$45,000 of this funding in FY 08 to hire a consultant to document the results of a pilot program called "Working Together for Families", that was implemented in Calcasieu Parish. The purpose of the program is to improve outcomes for juveniles and to establish a collaboration of services offered to these youth by the local probation office, the Office of Youth Development, and the Department of Social Services, Office of Community Services (OCS). The program has been in existence for approximately 5 months and has served 15 youth. The funding will also be used to develop training materials to eventually expand the program to other areas of the state. The remaining \$30,000 will be used to hire a consultant to work with OCS in developing a plan that will establish a better collaboration of services between OCS and the Orleans Parish Juvenile Court System.

II. IMPACT ON FUTURE FISCAL YEARS

The contract period for this grant is 7/1/06 through 12/31/07.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Service Commission

AGENDA NO.: 2

AGENCY: Public Service Commission

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Support Services	\$0	0
Self-Generated Revenue:	\$0	Motor Carrier Registration	\$0	0
Statutory Dedications:	\$0	District Offices	\$0	0
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The proposed BA-7 changes the statutorily dedicated funding sources for the Support Services Program within the Public Service Commission. Act 234 of 2007 made changes to the fees charged by the Public Service Commission. Act 234 eliminated the "Economics & Rate Analysis Division and Hearing Examiners' Division Supplemental Fee Fund" for a reduction of \$711,076 in statutorily dedicated funds. Act 234 also expanded the carriers paying the "Utility and Carrier Inspection & Supervision" fees for an increase in \$711,076 in statutorily dedicated funds. The changes to both fees result in no net change in the statutorily dedicated revenues of the Public Service Commission.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 3

AGENCY: Office of Cultural Development

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Cultural Development	\$7,150,435	0
Interagency Transfers:	\$0	Arts Program	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$7,150,435			
Total	<u>\$7,150,435</u>	Total	<u>\$7,150,435</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide additional budget authority to receive a federal grant from the U.S. Department of Interior, National Park Service for the purpose of stabilization and repair of historic and archaeological properties damaged by hurricanes Katrina and Rita and to provide technical assistance in this effort.

The Office of Cultural Development (OCD) received \$11.2 M in the last fiscal year for this program, which allowed the agency to distribute almost 300 grants. OCD promotes the program through a public process and publishes grant guidelines and applications. Applications that are received are reviewed for eligibility and criteria set forth in the guidelines. Eligible applications are reviewed, scored, and ranked. OCD will seek to go as far down the rank as possible with the new dollars and is projected roughly to award an additional 300 grants.

The term of the grant is from 7/1/07 to 12/31/09 and the total amount of the grant is \$10 M. OCD is expecting to utilize \$7,150,435 in FY 08. The following is a breakdown of these expenditures that will be budgeted as Other Charges:

- Wages - \$169,682 (3 Project Officers and 1 Deputy Director - all non-permanent positions)
- Other Compensation - \$3,120 (temp services)
- Related Benefits - \$46,190
- Travel - \$9,468 (in-state travel)
- Operating Services - \$20,344 (rentals, postage, printing, etc.)
- Supplies - \$10,493
- Professional Services - \$15,172 (advertising)
- IAT - \$2,238 (maintenance)
- Acquisitions/Major Repairs - \$61,602 (car, computers, equipment, and office furniture)
- Grants - \$6,812,126 (grants to stabilize and repair historic and archaeological properties)

No state match is required in order to receive this grant.

II. IMPACT ON FUTURE FISCAL YEARS

This is a one-time federal grant award allotment that is anticipated to be expended within a 3-year budget period. All unexpended budget amounts will be carried forward into the next fiscal year. Expenditures in subsequent years are anticipated to be \$2,165,610 in FY 09 and \$683,955 in FY 10. All funds are due to be expended by 12/31/09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 4

AGENCY: Office of Coastal Restoration

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Coastal Restoration and Management	\$212,706	0
Interagency Transfers:	\$127,544			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$85,162			
Federal Funds:	\$0			
Total	<u>\$212,706</u>	Total	<u>\$212,706</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase budget authority for both IAT in the amount of \$127,544 and statutory dedications by \$85,162 in order to receive funding for 3 projects. These 3 projects will be funded with 60% IAT funding from the U.S. Environmental Protection Agency and the National Oceanic & Atmospheric Administration's Office of Ocean & Coastal Management via DEQ and 40% state match from the Coastal Resources Trust Fund.

The purpose of the grants is to meet remaining conditions of the LA Coastal Nonpoint Pollution Control Program for urban stormwater runoff, urban stormwater runoff - roads, highways and bridges, and hydromodification.

The match is included in the Department of Natural Resources' current budget. The following is a list of contract periods, funding from DEQ and the DNR match for each project.

<u>Description of Contract</u>	<u>Contract Period</u>	<u>DEQ (60%)</u>	<u>DNR Match (40%)</u>
LA Coastal Nonpoint Pollution Control Program			
Best Management Practices (BMP) Manuals	04/01/07-12/31/07	\$59,867	\$39,911
LA Coastal Nonpoint Pollution Control Program			
BMP Manual Training & Outreach	07/01/07-04/30/08	\$41,100	\$27,400
Wastewater Treatment Plant Assistance in Northshore Watersheds	07/01/07-06/30/08	<u>\$27,477</u>	<u>\$18,318</u>
		\$128,444	\$85,629

Survey and engineering services totaling \$1,367 was expended in FY 07 for the LA Coastal Nonpoint Pollution Control Program BMP Manuals.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Labor

AGENDA NO.: 6

AGENCY: Office of Workforce Development

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Management and Finance Program	\$0	0
Self-Generated Revenue:	\$899,483	Occupational Information System Program	\$0	0
Statutory Dedications:	\$0	Job Training and Placement Program	\$899,483	0
Federal Funds:	\$0	Incumbent worker Training Program	\$0	0
		Unemployment Benefits Program	\$0	0
Total	<u>\$899,483</u>	Total	<u>\$899,483</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase agency self-generated funds by \$899,483 to fund the Disability Program Navigators (DPNs) program administered by the Louisiana Department of Labor (LDOL). Of this amount, \$315,771 represents the balance of unexpended funds from FY 07. The remaining \$583,712 represents new funding for this program that was approved after the appropriations process.

The Joint Legislative Committee on the Budget (JLCB) approved initial funding for the DPN program by BA-7 on April 26, 2006 in the amount of \$218,750. In an unusual funding arrangement, funds for the DPN program come from the Wisconsin Department of Workforce Development. However, the original source of funds is the U. S. Department of Labor.

Initially in April 2006, LDOL intended to administer the program directly. However, LDOL, the Wisconsin Department of Workforce Development, and the U. S. Department of Labor have decided to decentralize administration of the DPN program by distributing some funding to seven Local Workforce Investment Areas (LWIAs) and by allowing these LWIAs to hire one Disability Program Navigator position each. Additionally, LDOL will employ one DPN Project Coordinator and the United Houma Nation will hire one DPN position. LDOL has not requested an additional position in their T. O. because the DPN Project Coordinator position will expire when the grant funding is expended.

The funding in this BA-7 will be used for the following specific purposes:

1. Personal Services (\$103,500) to fund the salary and benefits for the DPN Project Coordinator at LDOL (\$69,000) and salaries and related benefits for LDOL staff partially assigned to the DPN program (\$34,000).
2. Travel (\$20,000) for the DPN Project Coordinator, the eight local DPN positions, and LDOL staff working on the DPN program.
3. Supplies (\$249,423) to purchase adaptive equipment at One-Stop centers statewide to better assist disabled persons.
4. Contractual Services (\$410,000) for the following entities to hire one DPN position and related benefits: Desoto Parish Police Jury (\$50,000), Franklin Parish Police Jury (\$50,000), Institute for Indian Development (\$60,000), Lafayette City-Parish Consolidated Government (\$50,000), LaSalle Parish Police Jury (\$50,000), St. Bernard Parish Government (\$50,000), Tangipahoa Parish Council (\$50,000), and Vernon Parish Police Jury (\$50,000).
5. Other Charges (\$100,000) for staff training.
6. Indirect Charges (\$16,560) for cost allocation of other indirect costs at LDOL.

II. IMPACT ON FUTURE FISCAL YEARS

The U. S. Department of Labor and the Louisiana Department of Labor anticipate another \$300,000 in federal funding for this program in FY 09 contingent upon expenditure of funds in this BA-7 by the end of FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Labor

AGENDA NO.: 7

AGENCY: Office of Workforce Development

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Management and Finance Program	\$0	0
Self-Generated Revenue:	\$0	Occupational Information System Program	\$0	0
Statutory Dedications:	\$0	Job Training and Placement Program	\$15,550,000	0
Federal Funds:	\$15,550,000	Incumbent worker Training Program	\$0	0
		Unemployment Benefits Program	\$0	0
Total	<u>\$15,550,000</u>	Total	<u>\$15,550,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Federal funds by \$15,550,000 to fund the YouthBuild USA Program, Corps Network, Regional Innovation Grants (RIGs), and assistance to workers displaced by the closing of the Tembec plan in West Feliciana Parish. The Louisiana Department of Labor (LDOL) will use \$15 million of the requested funding to assist New Orleans and surrounding parishes to continue hurricane clean-up and rebuilding efforts and to develop youth employment initiatives in the region. To ensure that these funds are used strategically, LDOL proposes that the State first use \$250,000 for Regional Innovation Grants (RIGs) to develop an implementation plan focused on youth. Targeted youths pose a significant challenge if they are not fully engaged and given the opportunity to contribute to the recovery efforts in their communities. These programs will specifically target youths with no employment history in the most heavily impacted parishes and will include academic and skills training components that complement the employment focus. A grant totaling \$550,000 will assist workers displaced by Tembec corporation in obtaining retraining, placement assistance, support services, and relocation expenses.

II. IMPACT ON FUTURE FISCAL YEARS

The grants providing the requested funding are two years in duration. As such, the LDOL will likely request that unexpended grant funds be appropriated in next fiscal year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 8

AGENCY: Office of Environmental Compliance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$205,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$205,000			
Federal Funds:	\$0			
Total	<u>\$205,000</u>	Total	<u>\$205,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Department of Environmental Quality (DEQ) is requesting to budget \$205,000 in Environmental Trust Funds for the purpose of purchasing a Mobile Command Center Trailer for the Emergency & Radiological Services Division. DEQ's existing mobile command post is nearly 25 years old and does not have the technological capabilities to meet current emergency response needs. This existing mobile command post is a converted Airstream RV which is subject to water leaks, electrical problems, and is not compatible with necessary upgrades. Response experiences in the aftermath of hurricanes Katrina and Rita revealed that DEQ must have a mobile command post with emergency communications equipment that will allow DEQ to quickly transmit information and data that are integral to the incident command structure. Having this equipment will enable DEQ to share information from the field in real-time mode. In addition to the use of the mobile command center for weather related emergencies, major cleanup incident emergencies such as train derailments, and possible radiological incident emergencies, the department anticipates using this unit for major multi-media inspections at fixed site facilities if a presence is required for longer than 24 to 48 hours. The existing mobile command center will be surplus.

DEQ has sufficient Environmental Trust Funds (ETF) to cover this expenditure. DEQ projects an end of year balance in ETF in FY 07 of roughly \$13 M. Collections to the fund were approximately \$1.6 M greater than initially projected; and expenditures were approximately \$11.4 M less than finally budgeted in FY 07 due to a higher than expected attrition rate (\$6.1 M unexpended budget for Salaries and Related Benefits), \$2.7 M less expenditures in operating expenses than budgeted, \$1.3 M less expenditures for professional services than budgeted, \$300,000 less in acquisition expenditures than budgeted, and \$800,000 in interest earnings in excess of projections. Based on ETF projections for the current year, DEQ should have this approximate balance at the end of the current fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 9

AGENCY: Medical Vendor Administration

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Medical Vendor Administration	\$165,160	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$165,160			
Total	<u>\$165,160</u>	Total	<u>\$165,160</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase federal funds by \$165,160 in Medical Vendor Administration to assist various health care providers in restoring/expanding access to primary care in communities impacted by Hurricane Katrina. The source of funding is the Primary Care Access Stabilization Grant from the Centers for Medicare & Medicaid Services (CMS), under the authority of Section 6201(a)(4) of the Deficit Reduction Act of 2005. There is no state match requirement.

This BA-7 is a companion to BA-7 #10 and represents federal grant funding for administrative expenses associated with the Primary Care Access Stabilization Grant. This funding will be allocated for the following:

- \$63,677 - Other compensation - 1 full time job appointment (program manager) to administer LPHI invoices, CMS rule oversight, and program integrity
- \$18,148 - Related benefits
- \$1,501 - Travel (from Baton Rouge to New Orleans, review applications for eligibility)
- \$876 - Supplies
- \$2,564 - Acquisitions (computer, printer, phone, and other supplies)
- ~~\$78,394~~ - Professional Services (contract with CPA firm to perform desk audits to ensure program integrity)
- \$165,160 TOTAL**

II. IMPACT ON FUTURE FISCAL YEARS

The total grant award (3 years) from CMS for administrative expenses associated with the Primary Care Access Stabilization Grant is \$500,000. DHH anticipates to draw down the remaining federal grant funds in FY 09 (\$165,718) and FY 10 (\$169,122) for costs associated with administrative expenses as defined in the grant.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 10

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$0	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$0	0
Federal Funds:	\$45,463,000	Auxillary	\$0	0
		Program 500	\$45,463,000	0
Total	<u>\$45,463,000</u>	Total	<u>\$45,463,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 (companion to BA-7 #9) is to increase federal funds by \$45.4 M in Medical Vendor Payments to assist various health care providers in restoring/expanding access to primary care in communities impacted by Hurricane Katrina. The source of funding is the Primary Care Access Stabilization Grant from the Centers for Medicare & Medicaid Services (CMS), under the authority of Section 6201(a)(4) of the Deficit Reduction Act of 2005. There is no state match requirement.

A total of \$100 M federal grant funding is authorized over a three year period to fund payments to eligible primary care clinics to help stabilize and expand primary care access, including primary mental health care, in the greater New Orleans area. According to CMS, clinics in the parishes of Jefferson, Orleans, St. Bernard, and Plaquemines will be eligible. The grant funding will cover various preventive health services that fall within categories of family medicine, internal medicine, pediatrics, obstetrics, gynecology, psychiatry, mental health, or care for substance abuse, and include screenings, pharmacy, diagnostic lab and radiological services, and dental services (in a clinic or mobile clinic only). These services will be available without regard to a patient's ability to pay. In addition to reimbursement for direct services (non Medicaid or Medicare), these payments can cover costs associated with medications, recruitment of physicians and any allied health practitioner associated with direct patient care, purchasing equipment, limited renovations to existing clinics, and office supplies.

DHH will partner with the LA Public Health Institute (LPHI) to determine clinic eligibility, carry out day to day oversight and technical support for grantee clinics, develop payment methodology, and make payments to such clinics. DHH has currently identified 91 clinics that are potentially eligible to qualify for payments, and has indicated this list is not all inclusive (anticipate additional eligible clinics). According to grant regulations, the grant funds will be allocated to the following entities over 3 years:

\$500,000	- DHH, Medical Vendor Administration
\$4,000,000	- City of New Orleans Health Department
\$5,000,000	- LA Public Health Institute
<u>\$90,500,000</u>	- Eligible clinic payments
\$100,000,000	Total

For FY 08, DHH anticipates to allocate \$165,160 for MVA (reflected in companion BA-7 #9), \$1.6 M for the LPHI, \$4 M for the New Orleans Health Department, and \$39.6 in actual payments to clinics.

II. IMPACT ON FUTURE FISCAL YEARS

The total grant award from CMS is \$100 M. DHH, Medical Vendor Payments anticipates to draw down the remaining federal grant funds in FY 09 (approximately \$27 M) and FY 10 (approximately \$27 M) for clinic payments and contractual obligations as defined in the grant.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

August 14, 2007

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 11

AGENCY: Office of the Secretary

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management and Finance Program	\$247,200	0
Interagency Transfers:	\$0	Grants Program	\$34,300,000	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$34,547,200			
Total	<u>\$34,547,200</u>	Total	<u>\$34,547,200</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase federal funds by \$34.5 M in the Office of the Secretary for professional workforce enhancement in communities affected by Hurricane Katrina. The source of funding is the Hurricane Katrina Healthcare Related Professional Workforce Supply Grant from the Centers for Medicare & Medicaid Services (CMS), under the authority of Section 6201(a)(4) of the Deficit Reduction Act of 2005. There is no state match requirement.

This requested funding represents a supplemental award to the existing Healthcare Related Professional Workforce Supply Grant (\$15 M added to the FY 08 budget for the Greater New Orleans Health Service Corps) in the amount of \$34.5 M in federal grant funding. The intent is to promote recruitment and retention of healthcare professionals in designated healthcare professional shortage areas (HPSA's) in the greater New Orleans area (Orleans, Jefferson, St. Bernard, and Plaquemines). The healthcare professionals being targeted include various physicians (pediatricians, internists, family practitioners, obstetricians, and psychiatrists), dentists, registered nurses (including nurse practitioners and physicians assistants), clinical faculty (for the medical, dental and other post-secondary health profession training programs), and other licensed professional staff (allied health).

Grant funds will be used for administrative costs and direct payments to practitioners in association with the Greater New Orleans Health Services Corps. Specifically, direct payments are anticipated to be used for income guarantees, annual medical malpractice payment relief, loan repayments, and incentive payments (such as relocation expenses and sign-on bonuses). DHH has indicated that the state (DHH) will have flexibility in determining the policy, payment methodology, and types of incentive activities that will be considered in distributing these grant funds. Although the state has flexibility, payments are subject to CMS approval, cannot be made for direct patient care services, and payments are limited to licensed healthcare professionals (and are made directly to those individuals).

For FY 08, \$247,200 will be allocated to the Management & Finance Program for administrative expenses, and is allocated as follows:

- \$111,040 - Other compensation - 2 full-time job appointments (project support specialist @ \$35,000 and placement coordinator @ \$50,000), and a part-time job appointment (practice manager @ \$26,040)
- \$34,160 - Related Benefits
- \$18,000 - Travel - for recruiting efforts in New Orleans
- \$50,000 - Operating Services (advertising, national and local media recruitment campaign)
- \$34,000 - Other charges (national and local health job fairs)
- \$247,200 - Total**

II. IMPACT ON FUTURE FISCAL YEARS

According to DHH, the intent is to disperse all grant payments (\$34,300,000) during FY 08. DHH anticipates additional grant funding in FY 09 (\$247,008) and FY 10 (\$205,792) for administrative expenses associated with this grant.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 12

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$0	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$3,045,566	0
Federal Funds:	\$3,045,566	Auxillary	\$0	0
		Governor's Supplementary Bdgt Rec	\$0	0
Total	<u>\$3,045,566</u>	Total	<u>\$3,045,566</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase federal fund authority by \$3,045,566 in Medical Vendor Payments, Uncompensated Care Costs (UCC) Program for the provision of mental health services. The source of funding is Title XIX federal financial participation from the Centers for Medicare & Medicaid Services (CMS). There is no state match requirement.

The Department of Health & Hospitals will enter into a cooperative endeavor with West Jefferson Hospital to draw down federal funds through the certified public expenditure (C.P.E.) process with the intent to fund the build out (capital component) and operation of 12 additional inpatient psychiatric beds at the hospital. According to the DHH, West Jefferson Hospital will certify future (FY 08) UCC expenditures initially based on previous years (12/31/06) costs reports in order to draw down disproportionate share hospital (DSH) payments (federal financial participation only).

According to the preliminary cooperative endeavor agreement, approximately half of the amount requested in this BA-7 will be seeded to the hospital for initial build out/construction of 12 inpatient psychiatric beds, with the other half/balance to be paid upon completion (with total build out reimbursement not to exceed \$3 M). DHH has indicated that the preliminary estimate for the capital payment is \$2.5 M. In addition to infrastructure payments, DHH will provide on-going reimbursement in the form of per diem payments for inpatient psychiatric services (not to exceed allowable costs) for both existing beds (16) and new beds (when completed and operational) for the term of the agreement. Specifically, these payments are anticipated to cover uninsured costs and Medicaid shortfall (difference between Medicaid costs and Medicaid rates). The CEA further implies that the payments will be audited by DHH to ensure that all claims are accurate and reimbursable (allowable).

II. IMPACT ON FUTURE FISCAL YEARS

According to the preliminary CEA, DHH has agreed to make ongoing reimbursements for the operation of the additional beds for 3 years from the opening of the expansion. It is anticipated that FY 09 payments will include the balance of the capital payment, plus recurring per diem payments on 28 beds (estimated payments of \$4.9 M), and FY 10 payments will include recurring per diem payments only (estimated payments of \$3.9 M). The LFO would like to note that although the preliminary CEA is projected for 3 years, it is subject to the state's ability to engage in the C.P.E. process, and thus may be year to year.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7. Although this BA-7 requires no state match, the LFO would like to make the committee aware of several components of this request as they relate to state liability. Historically, C.P.E.'s have not been used for reimbursing capital outlay/construction of hospital beds (but reimbursement for patient care only). In addition, these payments represent DSH payments above those currently appropriated in the community hospital pool for eligible community hospitals in HB 1 (\$87 M appropriation for community hospitals). Careful consideration must be given to any additional DSH payment requests in FY 08 that may close the gap between the state appropriated DSH cap and the federally imposed DSH cap, as any UCC payments over the federal cap will not be able to be leveraged (will require 100% SGF). The current appropriated level of DSH funding places the state within approximately \$20 M of the federal DSH cap. Approval of this BA-7 reduces the gap to approximately \$16 M for FY 08.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 13

AGENCY: Executive Office

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$1,200,000	0
Interagency Transfers:	\$0	Indigent Defense Assist. Board	\$0	0
Self-Generated Revenue:	\$1,200,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,200,000</u>	Total	<u>\$1,200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 seeks to add \$1.2 M in SGR to the Executive Office in the Office of the Governor to allow the agency to receive and expend Wallace Foundation Grant monies that will be used to train education system leaders by redesigning teacher preparation programs. In FY 07, the foundation gave the state 2 grant installments totaling \$1.2 M of which the agency only expended half. This BA-7 will carry forward \$600,000 in unexpended funds and budget an additional \$600,000 to fully expend the grant in the current year.

This grant was awarded to the state to address the need to create a pipeline of effective leaders in education by focusing on establishing a cohesive leadership structure. To reach this goal, the bulk of these funds will be allocated to 4 universities and used for professional development. The universities that will receive these funds are Southern University in Baton Rouge, the University of LA at Lafayette, the University of New Orleans and Southeastern University. These universities will house district leadership centers serving a region surrounding the campus.

The agency anticipates expending the grant as follows:

\$30,000 Travel
 \$10,000 Operating Services
 \$25,004 Supplies
 \$760,233 Professional Services
 \$2,783 Acquisitions
 \$371,980 IAT Agreement (to DOE)

These funds will go to the following contractors:

Southern Regional Education Board (SREB) - Technical Support
 Tilt, Inc. - Web maintenance and design
 Mid-Continent Research for Education and Learning (McREL) - Grant Evaluation
 Angela DeGravelles - Public Relations/ Advertising
 Data Collection
 The 4 district/university partnerships named above

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 14

AGENCY: Patients Compensation Fund

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$153,715	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$153,715			
Federal Funds:	\$0			
Total	<u>\$153,715</u>	Total	<u>\$153,715</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is threefold. The Patients Compensation Fund (PCF) requests an additional \$118,815 in statutorily dedicated funds (premiums paid by private health care providers) which will allow the agency to increase a professional services contract with Sparkhound, Inc. for the development of a comprehensive computer application for the collection of payments by providers. PCF initially entered into a contract with Sparkhound, Inc. in FY 07 in the amount of \$945,750. PCF has identified additional functionality and features (including greater accounting detail that will allow the agency to match its revenues with the state's financial system and to allow for greater accountability) that would enhance this system to allow this agency to better serve its clients and increase productivity and efficiency. This additional funding will provide for a new contract totaling \$1,064,565. The additional contract amount includes \$13,590 in project management (\$90 x 151 hours) and \$105,225 in design, development, training and deployment (\$75 x 1,403 hours) for a total increase of \$118,815.

PCF is also requesting an additional \$32,500 to satisfy the requirements of SCR 111 of the 2007 Regular Legislative Session. This resolution requires PCF to provide an annual actuarial report to specified Senate and House committees. This report will require the services of an actuary. PCF anticipates the cost of these services to be approximately \$30,000. In addition, the PCF Board has requested that a copy of the report be sent to specified parties who have a vested interest in this information. The anticipated cost to prepare these reports annually is \$2,500.

Finally, implementation of PCF's new computer system necessitated 2 additional bank accounts, which were approved by the Cash Management Review Board in early 2007. Service charges of approximately \$200/month or \$2,400 annually are anticipated.

NOTE: Funding is currently available for this BA-7 as the PCF fund balance is approximately \$350 M.

II. IMPACT ON FUTURE FISCAL YEARS

Passage of this BA-7 will result in increased expenditures of approximately \$5,000 of statutorily dedicated funds in subsequent fiscal years for the increased cost to prepare the annual actuarial report plus the cost of the 2 additional bank accounts.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in the amount of \$123,715. Upon further review, the submitting agency (PCF) anticipates that the actuarial services necessary to satisfy the requirements of SCR 111 of the 2007 Regular Legislative Session can be absorbed within the agencies' existing current actuarial contract. Therefore, this BA-7 is reduced by the \$30,000 originally included for these services.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 14

AGENCY: Patients Compensation Fund

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$123,715	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$123,715			
Federal Funds:	\$0			
Total	<u>\$123,715</u>	Total	<u>\$123,715</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Patients Compensation Fund (PCF) requests an additional \$118,815 in statutorily dedicated funds (premiums paid by private health care providers) which will allow the agency to increase a professional services contract with Sparkhound, Inc. for the development of a comprehensive computer application for the collection of payments by providers. PCF initially entered into a contract with Sparkhound, Inc. in FY 07 in the amount of \$945,750. PCF has identified additional functionality and features (including greater accounting detail that will allow the agency to match its revenues with the state's financial system and to allow for greater accountability) that would enhance this system to allow this agency to better serve its clients and increase productivity and efficiency. This additional funding will provide for a new contract totaling \$1,064,565. The additional contract amount includes \$13,590 in project management (\$90 x 151 hours) and \$105,225 in design, development, training and deployment (\$75 x 1,403 hours) for a total increase of \$118,815.

PCF is also requesting an additional \$2,500 to satisfy the requirements of SCR 111 of the 2007 Regular Legislative Session. This resolution requires PCF to provide an annual actuarial report to specified Senate and House committees. In addition, the PCF Board has requested that a copy of the report be sent to specified parties who have a vested interest in this information. The anticipated cost to prepare these reports annually is \$2,500.

Finally, implementation of PCF's new computer system necessitated 2 additional bank accounts, which were approved by the Cash Management Review Board in early 2007. Service charges of approximately \$200/month or \$2,400 annually are anticipated.

NOTE: Funding is currently available for this BA-7 as the PCF fund balance is approximately \$350 M.

II. IMPACT ON FUTURE FISCAL YEARS

Passage of this BA-7 will result in increased expenditures of approximately \$5,000 of statutorily dedicated funds in subsequent fiscal years for the increased cost to prepare the annual actuarial report plus the cost of the 2 additional bank accounts.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 15

AGENCY: Division of Administration

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Administration	\$0	0
Interagency Transfers:	\$0	Inspector General	\$0	0
Self-Generated Revenue:	\$0	Community Dev Block Grant	\$3,650,000,000	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$3,650,000,000			
Total	<u>\$3,650,000,000</u>	Total	<u>\$3,650,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget federal community development block grant (CDBG) funds from the U.S. Department of Housing & Urban Development for disaster recovery. The State of LA has been awarded a total of \$4.2 B by Congress under P.L. 109-234. HUD has approved and is making available \$3.65 B of the total award for activities listed in the State's Action Plan, as amended. Of this amount, approximately \$3.61 B is for housing programs as noted below and the remaining \$41.2 M is for state administrative costs. The remaining \$550 M will be made available as the State submits further amendments to its Action Plan.

The housing programs include assistance to owner occupants to compensate them for losses resulting from the hurricanes; a small rental repair program designed to serve small properties and target assistance to small owners; supportive housing for special needs population; and an additional rental program involving the low income housing tax credits related to public housing developments. According to data provided in the approved action plan, the rental programs funded through this allocation will create an estimated 28,000 units, in a broad mixture of mixed income developments, small rental properties, and other tax credit projects.

This allocation is to be expended as follows:

Assistance to Owner Occupants	\$2,496,150,000
Low Income Housing Tax Credits/Piggyback Program	\$593,970,000
Supportive Housing	\$25,980,000
Small Rental Property Repair Progra	\$492,700,000
State Administration	\$41,200,000
Unallocated	\$550,000,000
Total	\$4,200,000,000

II. IMPACT ON FUTURE FISCAL YEARS

Any funding not expended for these purposes will be carried forward to subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

Legislative Fiscal Office August 14, 2007
Carry forward BA-7s

<u>Agenda #</u>	<u>Schedule</u>	<u>Department</u>	<u>Agency</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>Means of Financing</u>		<u>IEB</u>	<u>Federal</u>	<u>Total</u>
								<u>SGR</u>	<u>Stat. Ded.</u>			
CF 1	01-100	Executive	Executive Office	N/A	Funding from the DOA's LA Technology Fund for the implementation of the Juvenile Offender Information Network component of the integrated juvenile justice information system. The original grant award was for \$334,835. \$209,785 of the original grant has been expended.	\$0	\$125,050	\$0	\$0	\$0	\$0	\$125,050
				N/A	Funding for a grant extention from the Anne E. Casey Foundation. The foundation awarded the Governor's Office a one-year grant in the amount of \$100,000 to assist in coordination of reforms of various health and welfare systems in LA. This grant has been extended through 12/31/08.	\$0	\$0	\$17,975	\$0	\$0	\$0	\$17,975
				Various	Funding from the Rural Development Fund for expenditures associated with providing repairs and improvements to the Delacroux Courthouse. The St. Bernard Parish Government was awarded a rural development grant in the amount of \$79,505 on 6/30/05 with an extention until 9/30/07. This grant was awarded when the Governor's Office of Rural Development was still in existence, which was eliminated during the 1st Extraordinary Session of 2005 via HB 156. During the FY 08 budget development process, \$1,871,426 (Rural Development Fund) in budget authority was reduced due to the disolvement of the Office of Rural Development.	\$0	\$0	\$0	\$74,457	\$0	\$0	\$74,457
				Various	Funding from the LA Interoperability Communications Fund for expenditures associated with the statewide interoperability communication system. These monies are for expenditures associated with the establishment, design, develop, acquire, construct, administer, operate and maintain an interoperability communications system. These monies were originally budgeted via a JLCB approved Janaury 07 BA-7, which moved \$9,804,444 from the State Emergency Response Fund (SERF) into the newly created LA Interoperability Communications Fund, which was created by Act 2 of the 2nd Extraordinary Session of 2006. The \$2,572,133 is the remaining bona fide expenditure obligations associated with the statewide interoperability communication system. Currently, the Executive Office has \$11,468,930 appropriated for FY 08 within the LA Interoperability Communciations Fund. Upon approval of this BA-7, this fund will be \$14,041,063.	\$0	\$0	\$0	\$2,572,133	\$0	\$0	\$2,572,133
				Total CF 1		\$0	\$125,050	\$17,975	\$2,646,590	\$0	\$0	\$2,789,615
CF 2	01-107	Executive	Division of Administration		Commissioner's Office: Includes \$23,000,000 for multi-year cooperative agreement with LPFA and City of New Orleans which will provide capital improvements to City of New Orleans and the	\$24,215,412	\$0	\$0	\$0	\$0	\$0	\$24,215,412

**Legislative Fiscal Office August 14, 2007
Carry forward BA-7s**

<u>Agenda #</u>	<u>Schedule</u>	<u>Department</u>	<u>Agency</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>Means of Financing</u>		<u>Federal</u>	<u>Total</u>	
								<u>SGR</u>	<u>Stat. Ded.</u>			
					sewage and water board of New Orleans; \$780,245 for cooperative endeavor agreement with U.S. Geological Survey to provide mechanism for collaboration between the State Land Office and the National Wetlands Research Center (NWRC). NWRC will furnish qualified personnel to complete tasks for State Land Office as it relates to development of a state water bottoms dataset with associated databases.							
					Office of Information Technology: Includes \$3,755,000 contract with Salvaggio, Teal & Associates to provide expert consultants to help state staff evaluate the proposals received in response to the RFP for the solution-based ERP.	\$3,830,000	\$0	\$0	\$0	\$0	\$0	\$3,830,000
					Office of the General Counsel: Includes \$241,396 contract with Taylor, Porter, Brooks & Phillips for representation concerning construction project for the Ogden Museum of Southern Art; and \$54,539 contract with Seale & Ross for legal representation concerning DEQ Lab Building.	\$325,935	\$0	\$0	\$0	\$0	\$0	\$325,935
					Contractual Review: Contract with Cheryl Bennett to assist OCR with the end of year backlog of contracts due to the workload of the contract review staff resulting from recent unexpected staff turnover.	\$18,180	\$0	\$0	\$0	\$0	\$0	\$18,180
					Office of Information Services: Includes \$1,105,314 for contract with Celerian Consulting to provide configuration, problem resolution, etc. for an upgrade of the SAP R/3 software, SAP Enterprise Portal software and for planned and unplanned tasks required in support of the ISIS HR system; \$859,589 for contract with EPI-USE America, Inc. to implement DOTD on the Payroll/Benefits/Time Entry portion of human resources while retaining the required financial business information that DOTD currently collects in order to provide necessary information to the legacy DOTD financial and engineering systems.	\$2,239,155	\$0	\$0	\$0	\$0	\$0	\$2,239,155
					Office of Human Resources: Includes \$50,000 for contract with Long Law Firm to provide advice with respect to employee issues including but not limited to disciplinary actions up to and including appeals to civil service.	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
					Office of Electronic Services: Contract with Methods Technology to provide technical consulting services in support of the migration of the LA Map application to a new software platform and enhance the	\$67,160	\$0	\$0	\$0	\$0	\$0	\$67,160

**Legislative Fiscal Office August 14, 2007
Carry forward BA-7s**

Agenda #	Schedule	Department	Agency	Purchase Order Date	Item Description	SGF	IAT	Means of Financing		IEB	Federal	Total
								SGR	Stat. Ded.			
					capabilities of the application.							
					Facility Planning and Control: Includes \$31,425 for contract with John Thompson to review and evaluate electrical aspects of design documents for various building projects and report findings; \$28,013 for contract with G. William Stephens to perform construction document review and project management for various projects; and \$24,475 for contract with William LeBlanc to review, evaluate and report findings on mechanical aspects of design documents for various building projects.	\$129,307	\$0	\$0	\$0	\$0	\$0	\$129,307
					Office of State Lands: Contract with Provosty, Sadler, DeLauney, Fiorenza & Sobel to represent state in the matter of Steve Cooks and Era Lea Cooks vs. State of Louisiana, through the Dept. of Natural Resources, 9th JDC Suit NO. 224,626.	\$0	\$157,075	\$199,913	\$0	\$0	\$0	\$356,988
					Community Development Block Grant: Carryforward in accordance with Act 203 of the 2007 Regular Session. These funds are specifically for the CDBG Program for obligations of the Road Home Program. (2004 Overcollections Fund)	\$0	\$0	\$0	\$372,500,000	\$0	\$0	\$372,500,000
					Total CF 2	\$30,875,149	\$157,075	\$199,913	\$372,500,000	\$0	\$0	\$403,732,137
CF 3	01-108	Executive	Patients Comp Fund		Funding for PCF's IT Enhancement Project that were unspent in FY 07. These funds will be used for training IT staff as well as PCF employees and professional services to be performed by the contractor in FY 08. Completion date is anticipated to be 10/1/07. A total of \$777,215 was expended in FY 07 from an appropriation of \$945,750.	\$0	\$0	\$0	\$168,535	\$0	\$0	\$168,535
CF 4	01-112	Executive	Military	N/A	Funding for expenditures associated with Jackson Barracks. This funding represents the Office of Risk Management (ORM) insurance settlement claim for hurricane damages sustained at Jackson Barracks.	\$0	\$4,703,602	\$0	\$0	\$0	\$0	\$4,703,602
				Various	Funding from a U.S. Department of Homeland Security grant for vehicle purchases. The vehicles were not received before 6/30/07.	\$0	\$0	\$0	\$0	\$0	\$760,023	\$760,023
					Total CF 4	\$0	\$4,703,602	\$0	\$0	\$0	\$760,023	\$5,463,625
CF 5	01-113	Executive	Workforce Commission		Contractual obligations with 3 separate contractors which will provide assistance to the Workforce Commission for resource mapping and developing a strategic plan for workforce development. Contractors did not meet all obligations in FY 07 due to scheduling conflicts.	\$78,680	\$0	\$0	\$0	\$0	\$0	\$78,680

Legislative Fiscal Office August 14, 2007
Carry forward BA-7s

Agenda #	Schedule	Department	Agency	Purchase Order Date	Item Description	SGF	IAT	Means of Financing		IEB	Federal	Total
								SGR	Stat. Ded.			
CF 6	01-126	Executive	Board of Tax Appeals	06/18/07	Funding for the purchase order of a Lexmark International printer. The vendor lost the original purchase order which caused delays. The fees are generated from filing fees collected by the agency.	\$0	\$0	\$705	\$0	\$0	\$0	\$705
CF 7	01-129	Executive	LCLE	N/A	Funding from a grant received from the Annie E. Casey Foundation for the implementation of the Juvenile Detention Alternative Initiatives (JDAI) Program. This funding was originally added to the FY 07 budget via a JLCB approved BA-7 at the March 07 meeting. The JDAI promotes changes to policies, practices and programs to reduce reliance on secure confinement, improve public safety, save taxpayers dollars and to stimulate overall juvenile justice reforms.	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
				N/A	Funding from a U.S. Bureau Justice Assistance (BJA) grant for the Human Trafficking Task Force. The grant expires 8/31/09.	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
		Total CF 7				\$0	\$0	\$150,000	\$0	\$0	\$75,000	\$225,000
CF 8	03-135	Veterans Affairs	NW LA War Vet. Home	6/1/07	Funding for a 8-passenger van at a cost of \$41,926 and a 6-passenger van at a cost of \$31,513. These vans will be utilized by the agency to transport veteran residents to scheduled medical appointments. The Northwestern LA War Veterans Home opened April 07 and these vans were not available for purchase until June 2007. Thus, the vans were not recieved and paid for before 6/30/07.	\$73,439	\$0	\$0	\$0	\$0	\$0	\$73,439
CF 9	03-136	Veterans Affairs	SE LA War Vet. Home	6/1/07	Funding for 2 8-passenger vans at a cost of \$42,297 each and a 16-passenger bus at a cost of \$66,817. This funding was budgeted in FY 07, however due to the contract not being approved for the purchase of these vehicles not taking place until May 07, the need for a carry forward is evident. These vehicles will be utilized to transport patients to scheduled medical appointments.	\$151,411	\$0	\$0	\$0	\$0	\$0	\$151,411
CF 10	04-139	Elected Officials	State	6/21/07	Website design	\$0	\$0	\$19,950	\$0	\$0	\$0	\$19,950
				4/10/07	Procurement services for drayage and voting machine contracts	\$46,362	\$0	\$0	\$0	\$0	\$0	\$46,362
				6/14/07	Equipment to upgrade voting machines	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
				1/1/07	Election litigation services	\$6,481	\$0	\$0	\$0	\$0	\$0	\$6,481
				6/1/07	Notary exam	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
				5/16/07	Retainage fee for demolition of building at LA Science and Exhibit Museum	\$1,223	\$0	\$0	\$0	\$0	\$0	\$1,223

Legislative Fiscal Office August 14, 2007
Carry forward BA-7s

Agenda #	Schedule	Department	Agency	Purchase Order Date	Item Description	SGF	IAT	Means of Financing			Federal	Total
								SGR	Stat. Ded.	IEB		
				6/8/07	Blinds for Mansfield Female College Museum	\$3,117	\$0	\$0	\$0	\$0	\$0	\$3,117
				5/10/07	Bookshelf	\$0	\$0	\$595	\$0	\$0	\$0	\$595
				4/19/07	Retainage fee for construction of disability access ramp at Tioga Heritage Museum.	\$1,351	\$0	\$0	\$0	\$0	\$0	\$1,351
					Total CF 10	\$3,076,534	\$0	\$20,545	\$0	\$0	\$0	\$3,097,079
CF11	04-141	Elected Officials	Justice		St. Rita's Nursing Home - expert witnesses	\$0	\$0	\$0	\$39,636	\$0	\$0	\$39,636
					Memorial Hospital - expert witnesses	\$0	\$0	\$0	\$73,118	\$0	\$0	\$73,118
					Services for instructor of Command College	\$0	\$0	\$0	\$22,678	\$0	\$0	\$22,678
					La. Citizens Property Insurance - legal services	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
					Services to develop and implment program to assist employees in emergency situations.	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000
					Staff Sergeant J. Constantine - legal defense	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
					La. V. Mangano & Mangano - litigation support and consulting services	\$0	\$0	\$0	\$23,326	\$0	\$0	\$23,326
					Ramadoss V. Caremark - billing firm	\$0	\$0	\$0	\$7,415	\$0	\$0	\$7,415
					Services for educational & clinical workshops	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$40,000
					Legal services for claims of environmental damage.	\$88,817	\$0	\$0	\$0	\$0	\$0	\$88,817
					Gaming litigation	\$0	\$0	\$0	\$89,291	\$0	\$0	\$89,291
					Legal services for claims related to permits issued by Arkansas DEQ impacting Ouachita River.	\$93,459	\$0	\$0	\$0	\$0	\$0	\$93,459
					Total CF 11	\$202,276	\$0	\$0	\$531,464	\$0	\$0	\$733,740
CF12	04-141	Elected Officials	Justice		Vehicles	\$43,802	\$0	\$0	\$0	\$0	\$0	\$43,802
CF 13	04-146	Lieutenant Governor	Office of the Lieutenant Governor	05/09/07	2 conference tables for Baton Rouge and New Orleans.	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
				05/21/07-06/08/08	Grant contracts between the Retirement Development Commission and five communities to provide financial assistance in becoming retirement ready. Each grant is \$5,000 and was awarded to the City of Lake Charles, City of Covington, City of Natchitoches, St. Landry Parish Tourist Commission, and Jefferson Chamber of Commerce.	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
					Total CF 13	\$39,000	\$0	\$0	\$0	\$0	\$0	\$39,000
CF 14	05-251	Econ. Development	Office of the Secretary	N/A	Contract to provide maintenance, support services, and reengineering services for Microsoft SQL server system software.	\$37,850	\$0	\$0	\$0	\$0	\$0	\$37,850

Legislative Fiscal Office August 14, 2007
Carry forward BA-7s

Agenda #	Schedule	Department	Agency	Purchase Order Date	Item Description	SGF	IAT	Means of Financing		IEB	Federal	Total
								SGR	Stat. Ded.			
				N/A	Contract to provide investigation, research, proceeding, correspondence or other legal affairs arising from and relating to investigation of movie industry tax credits by federal authorities.	\$1,815	\$0	\$0	\$0	\$0	\$0	\$1,815
				N/A	Contract to provide web-based geographic information system (GIS) program and technology.	\$44,589	\$0	\$0	\$0	\$0	\$0	\$44,589
				Total CF 14		\$84,254	\$0	\$0	\$0	\$0	\$0	\$84,254
CF 15	05-251	Econ. Development	Office of the Secretary	N/A	Funding for customized workforce training programs to existing and prospective Louisiana businesses.	\$0	\$0	\$0	\$2,035,349	\$0	\$0	\$2,035,349
				N/A	Funding for the Economic Development Award Program to fund infrastructure construction requiring more than 12 months to plan and construct.	\$0	\$0	\$0	\$1,050,892	\$0	\$0	\$1,050,892
				N/A	Funding for the Financial Assistance Program to provide financial assistance to small businesses.	\$0	\$0	\$0	\$89,973	\$0	\$0	\$89,973
				N/A	Funding for the UNO Foundation for acquisition of equipment for NASA.	\$0	\$0	\$0	\$20,000,000	\$0	\$0	\$20,000,000
				N/A	Funding for contractual obligations for various economic development projects.	\$0	\$0	\$0	\$4,686,054	\$0	\$0	\$4,686,054
				N/A	Funding for contractual obligations for a joint contract for Temporary Assistance For Needy Families (TANF) with the Department of Social Services for its Microenterprise Program.	\$0	\$364,468	\$0	\$0	\$0	\$0	\$364,468
				N/A	Funding for the Small Firm Recovery Loan Grant Program and Technical Assistance Program to provide financial relief to restart and sustain small independent businesses.	\$0	\$91,587,406	\$0	\$0	\$0	\$0	\$91,587,406
				N/A	Funding to fulfill contractual obligations with subcontracts to deliver technical assistance through Entrepreneurial training through Southern University and the U. S. Department of Housing and Urban Development (HUD).	\$0	\$9,750	\$0	\$0	\$0	\$0	\$9,750
				N/A	Funding to fulfill contractual obligations for various economic development projects.	\$6,615,301	\$0	\$0	\$0	\$0	\$0	\$6,615,301
				N/A	Funding to fulfill contractual obligations for the Europe foreign representative contract.	\$0	\$0	\$34,000	\$0	\$0	\$0	\$34,000
				Total CF 15		\$6,615,301	\$91,961,624	\$34,000	\$27,862,268	\$0	\$0	\$126,473,193
CF 16	06-261	CRT	Office of the Secretary	05/20/05-09/30/07	Contract with Public Strategies Group for consulting services for transformation that will allow CRT to be more accountable and efficient.	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000

**Legislative Fiscal Office August 14, 2007
Carry forward BA-7s**

Agenda #	Schedule	Department	Agency	Purchase Order Date	Item Description	SGF	IAT	Means of Financing			Federal	Total
								SGR	Stat. Ded.	IEB		
				06/01/07-11/30/07	Contract with Dr. Jeff Hayward to develop and administer an audience interest survey for the proposed Civil Rights Museum and to report the findings thereof. Funds were included in the Supplemental Appropriation Bill (Act 6).	\$49,000	\$0	\$0	\$0	\$0	\$0	\$49,000
				06/26/07-06/30/08	Contract with the New Orleans City Park Improvements Association reforestation of City Park. A forestry and landscape consultant will be hired to develop a plan which includes but not limited to tree planting, pruning, invasive species removal, damaged tree removal, stump removal, and other forestry needs. Funds were included in the Supplemental Appropriation Bill (Act 6).	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
				Total CF 16		\$1,114,000	\$0	\$0	\$0	\$0	\$0	\$1,114,000
CF 17	06-262	CRT	Office of State Library	03/12/07	4800 Series Burster breaks apart single and multi-part continuous forms that are sent out to the patrons of the Services to the Blind and Physically Handicapped. There was a delay in production due to a glitch.	\$1,391	\$0	\$0	\$0	\$0	\$5,562	\$6,953
CF 18	06-263	CRT	Office of State Museum	06/26/07-06/30/08	Cooperative Endeavor with the LA Arts & Science Museum to purchase and install a Digital Sky Planetarium and Multimedia System to educate the public on subjects of astronomy, earth, and space sciences. Funds were included in the Supplemental Appropriation Bill (Act 203).	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
				06/29/07	63" Plasma monitor, 7 data enablers (lighting power), 10 blast lights (lighting and dimming controls), and 3 DLP projectors associated with the audio visual aspect of the new Wedell Williams Aviation Exhibit at the LA State Museum in Patterson.	\$30,387	\$0	\$0	\$0	\$0	\$0	\$30,387
				Total CF 18		\$680,387	\$0	\$0	\$0	\$0	\$0	\$680,387
CF 19	06-264	CRT	Office of State Parks	various	Funding for 40 contracts and purchase orders for various acquisitions, operating services, supplies, and professional services that were encumbered prior to the end of the fiscal year but not yet received.	\$1,227,434	\$0	\$0	\$0	\$0	\$0	\$1,227,434
CF 20	06-265	CRT	Office of Cultural Development	04/09/07	Contract with DeSoto Parish Police Jury for a landscape/irrigation specialist to install an automatic irrigation/fertilizer system and a licensed plumber to install gas lights.	\$22,523	\$0	\$0	\$0	\$0	\$0	\$22,523
				04/01/07	Contract with Historic Grand Cane Association for renovations to the Cook-Hill House. Inclement weather has caused project delays.	\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500

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Agenda #	Schedule	Department	Agency	Purchase Order Date	Item Description	SGF	IAT	Means of Financing			Total	
								SGR	Stat. Ded.	IEB		Federal
				04/01/07	Contract with Town of Lake Providence for seasonal accessories (banners, flags, etc). Items are on backorder.	\$19,500	\$0	\$0	\$0	\$0	\$0	\$19,500
				04/01/07	Contract with Logansport Friends of Downtown for work with an engineering firm to develop a master plan for infrastructure improvements in the downtown area. Engineer's report needed for completion and is still being gathered. Completion is scheduled for August.	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
				04/01/07	Contract with Oak Grove Downtown Development for converting a downtown vacant lot to a public courtyard on Main Street in downtown. Project not completed in short time frame due to period of time necessary for advertisements for bids, and for bids to be accepted, reviewed, and approved.	\$27,601	\$0	\$0	\$0	\$0	\$0	\$27,601
				06/01/07	Contract with Town of Delhi for purchase of construction materials to renovate the historic Cave Theater. Due to lengthy negotiations with the contractor, project has been delayed.	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
				Total CF 20		\$167,124	\$0	\$0	\$0	\$0	\$0	\$167,124
CF 21	06-267	CRT	Office of Tourism	05/01/07-11/30/07	City of Natchitoches - providing new entrance to baseball stadium, replace gates at entry of softball field and provide fencing at athletic facilities at Northwestern State University.	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
				07/01/06-06/30/07	City of Donaldsonville - Bicentennial celebration (original contract \$125,000)	\$18,041	\$0	\$0	\$0	\$0	\$0	\$18,041
				11/01/06-06/30/07	Audubon Nature Institute - obtaining a mobile back-up generator system that can be used at any Audubon facility in the event of an emergency.	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
				03/29/07-11/30/07	New Orleans Metropolitan Convention and Visitor's Bureau - Essence Music Festival	\$725,250	\$0	\$0	\$0	\$0	\$0	\$725,250
				09/01/06-07/31/07	Village of Florien - construction of the fencing of the baseball park for the village	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
				05/01/07-06/30/08	Tensas Reunion - develop the Tensas Rosenwald Museum and Heritage Culture and Education Center	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
				Total CF 21		\$973,291	\$0	\$0	\$0	\$0	\$0	\$973,291
CF 22	07-273	DOTD	Administration		Mgt & Finance: Includes \$365,883 for micro-computer desktop support, \$49,500 for CISCO data communication and network equipment, \$48,923 for software support services, \$104,325 for main-frame classes provided by IBM, \$47,400 for microfilm services, \$180,495 for legal services provided by Oats & Hudson, \$137,342 for legal	\$0	\$0	\$0	\$2,131,786	\$0	\$0	\$2,131,786

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Agenda #	Schedule	Department	Agency	Purchase Order Date	Item Description	SGF	IAT	Means of Financing		IEB	Federal	Total
								SGR	Stat. Ded.			
					services provided by Daigle Fisse & Kessenich, LLC, \$265,200 for expert witnesses and certified public accounting services, and \$450,000 for defense for DOTD-hurricane evacuation provided by Oats & Hudson.							
					Office of the Secretary: Includes \$4,151 for conference room furniture for communications director purchased through Prison Enterprises.	\$0	\$0	\$0	\$4,951	\$0	\$0	\$4,951
				Total CF 22		\$0	\$0	\$0	\$2,136,737	\$0	\$0	\$2,136,737
CF 23	07-275	DOTD	Public Works		Public Transportation: Includes transfers of funds to Cameron Parish in the amount of \$63,026 for purchase of 2 vans and transfer of \$45,756 to Vermilion Parish for purchase of a van.	\$0	\$108,782	\$0	\$0	\$0	\$0	\$108,782
					Aviation: Includes installation of erosion boot on King Air (\$30,000), printing of aeronautical chart of LA (\$29,800), purchase of various office furniture and radios (\$23,923).	\$0	\$0	\$0	\$93,423	\$0	\$0	\$93,423
					Water Resources and Intermodal: Includes DOTD Airport Office Renovation (\$25,000 TTF-R), engineering services for hurricane flood protection projects (\$500,000 TTF-R), groundwater study of West Feliciana (\$34,887 TTF-R), land surveying, GIS professional services, and topographic mapping (\$200,000 TTF-R), contract with Denmon Engineering Co. for breach analysis on state maintained dams (\$275,000 SGF, \$86,602 TTF-R), purchase of 4 pickup trucks \$118,382 TTF-R).	\$275,000	\$150,000	\$0	\$1,116,928	\$0	\$0	\$1,541,928
				Total CF 23		\$275,000	\$258,782	\$0	\$1,210,351	\$0	\$0	\$1,744,133
CF 24	07-276	DOTD	Engineering and Operations		Planning and Programming: Includes \$494,326 to LSU for data entry and analysis, \$178,404 to LSU for statewide safety study phase II, \$333,774 for public safety information campaign, and \$363,300 for New Orleans Regional Bicycle/Pedestrian Safety.	\$0	\$2,138,378	\$0	\$0	\$0	\$0	\$2,138,378
					Highways: Includes design and replacement of a cooling tower \$575,000 TTF-R, contract with SU for customer service process and outcome \$185,988 TTF-R), contract with LSU for audio visual production for training (\$440,699 TTF-R), contract with LSU for development and performance evaluation of fiber reinforcement (\$172,298 TTF-R), contract with Tulane for structural monitoring of the Rigolets Bridge (\$135,739 TTF-R), and contract with LSU to develop wireless temperature sensors (\$125,000 SGR).	\$0	\$0	\$206,701	\$2,438,622	\$0	\$0	\$2,645,323
					District Operations: Includes various acquisitions made by district offices totaling \$13,356,319	\$0	\$0	\$137,999	\$23,939,652	\$0	\$0	\$24,077,651

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Agenda #	Schedule	Department	Agency	Purchase Order Date	Item Description	SGF	IAT	Means of Financing		IEB	Federal	Total
								SGR	Stat. Ded.			
					TTF-R, supplies purchased by various district offices (\$2,390,036 TTF-R), and various "other charges" expenses totaling \$5,934,501 (\$5,796,502 TTF-R and \$137,999 SGF).							
					CCCD Bridge Operations: Includes \$115,000 for maintenance agreement for toll system, \$55,000 to refurbish toll tags, \$160,591 for legal services to CCCD, \$302,340 for facilities trust indenture services and engineering services, \$153,920 for construction and inspection services for new toll collection system, repair damage to walking path lights to be reimbursed by FEMA through GOHSEP (\$45,020 IAT), contract for pavement striping on bridge \$375,000, and contract for impact attenuator maintenance on bridge \$347,302.	\$0	\$45,020	\$1,556,912	\$0	\$0	\$0	\$1,601,932
					CCCD Marine Operations: Includes contract to purchase marine maintenance paint \$20,500, and contract for naval architecture and marine engineering services \$25,456.	\$0	\$0	\$58,077	\$0	\$0	\$0	\$58,077
					Total CF 24	\$0	\$2,183,398	\$1,959,689	\$26,378,274	\$0	\$0	\$30,521,361
CF 25	08A-400	PS&C Corrections Svcs.	Corrections Administration	2/21/07	3Crown Victoria vehicles for Probation and Parole.	\$68,868	\$0	\$0	\$0	\$0	\$0	\$68,868
				3/19/07	Ford 15-passenger van for Rayburn Correctional Center.	\$19,593	\$0	\$0	\$0	\$0	\$0	\$19,593
				4/3/07	2 coffee urns for LA State Penitentiary, which were delayed due to a shortage of parts by the manufacturer.	\$4,120	\$0	\$0	\$0	\$0	\$0	\$4,120
					Total CF 25	\$92,581	\$0	\$0	\$0	\$0	\$0	\$92,581
CF 26	08A-401	PS&C Corrections Svcs.	Phelps Correctional Center	5/3/07	6 Glock Pistols that will be used by the Correctional Security Officers to provide security.	\$0	\$2,712	\$0	\$0	\$0	\$0	\$2,712
				10/16/07	Jackets for the Correctional Security Officers to wear during the cold weather. The required emblems for the sleeves caused the delay.	\$4,289	\$0	\$0	\$0	\$0	\$0	\$4,289
					Total CF 26	\$4,289	\$2,712	\$0	\$0	\$0	\$0	\$7,001
CF 27	08A-402	PS&C Corrections Svcs.	Louisiana State Penitentiary	6/6/07	70 computers to replace out of date computers used prison wide; and 13 replacement monitors for the Business Service section.	\$27,454	\$0	\$0	\$0	\$0	\$0	\$27,454
				6/18/07	Laptop for the Information Services section.	\$1,997	\$0	\$0	\$0	\$0	\$0	\$1,997
				2/5/07	A transformer to provide emergency electrical service on the grounds.	\$32,135	\$0	\$0	\$0	\$0	\$0	\$32,135
					Total CF 27	\$61,586	\$0	\$0	\$0	\$0	\$0	\$61,586

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<u>Agenda #</u>	<u>Schedule</u>	<u>Department</u>	<u>Agency</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>Means of Financing</u>		<u>IEB</u>	<u>Federal</u>	<u>Total</u>
								<u>SGR</u>	<u>Stat. Ded.</u>			
CF 28	08C-403	PS&C Youth Services	Office of Youth Development	Various	Administration Program: Purchase of IBM Software License, software training, Hewlett- Packard software, Hewlett-Packard computers, PBS Learning Institute subscription, school supplies, and various contracts.	\$510,981	\$166,081	\$0	\$0	\$0	\$0	\$677,062
				Various	Swanson Center for Youth Program: Purchase of school equipment, flu vaccine, furniture, and digital duplicator lease agreement.	\$26,241	\$0	\$0	\$0	\$0	\$0	\$26,241
				Various	Jetson Center for Youth Program: Purchase of laminate cases and payment for GED testing.	\$6,173	\$0	\$0	\$0	\$0	\$0	\$6,173
				Various	Bridge City Center for Youth Program: Purchase of cable for Building J, office furniture, library supplies, furniture (shelf, doors, tables), limb removal, double pedestal desks, sofa and loveseat, lockers, compliance copier, and grease trap service.	\$73,117	\$0	\$0	\$0	\$0	\$0	\$73,117
				Various	Field Services Program: Purchase of an engine and conference table.	\$9,446	\$0	\$0	\$0	\$0	\$0	\$9,446
				Various	Contract Services Program: Payments made for numerous residential, shelter, non-residential, psychological/counseling, and prevention/diversion contracts.	\$3,440,478	\$0	\$0	\$0	\$0	\$0	\$3,440,478
					Total CF 28	\$4,066,436	\$166,081	\$0	\$0	\$0	\$0	\$4,232,517
CF 29	08A-405	PS&C Corrections Svcs.	Avoyelles Correctional Center	5/25/07	Funding to complete construction of a parking lot. The bid was awarded for 315 yards of concrete for a new parking lot. Avoyelles was only able to pour 181 yards due to rain, leaving 134 yards to be carry forward into the FY 08.	\$12,663	\$0	\$0	\$0	\$0	\$0	\$12,663
CF 30	08A-406	PS&C Corrections Svcs.	La. Correctional Institute for Women	5/25/07	2 Ford 15-passenger vans to transport inmates statewide on hospital trips, court hearings, funeral trips, etc. This request is for the first year payment, which is based on 3 years of financing.	\$13,925	\$0	\$0	\$0	\$0	\$0	\$13,925
CF 31	08A-409	PS&C Corrections Svcs.	Dixon Correctional Institute	5/25/07	8 high speed buffers to be used in the upkeep of the facility. The vendor has been unable to secure parts.	\$4,818	\$0	\$0	\$0	\$0	\$0	\$4,818
CF 32	08A-414	PS&C Corrections Svcs.	David Wade Correctional Center	6/7/07	Purchase of a new handicapped van.	\$0	\$44,764	\$0	\$0	\$0	\$0	\$44,764
				6/12/07	Purchase and installation of a security camera system, which includes DVR, multiplexer, vandal resistant cameras, monitors, cable, power, and connectors.	\$14,415	\$0	\$0	\$0	\$0	\$0	\$14,415
					Total CF 32	\$14,415	\$44,764	\$0	\$0	\$0	\$0	\$59,179
CF 33	08A-415	PS&C Corrections Svcs.	Adult Probation and Parole	4/19/07	17 cars for Agents to use in the field.	\$0	\$0	\$390,252	\$0	\$0	\$0	\$390,252
				3/19/07	7 cars for Agents to use in the field.	\$0	\$0	\$160,692	\$0	\$0	\$0	\$160,692

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								SGR	Stat. Ded.			
				4/9/07	6 cars and one truck for Probation and Parole Agents to use in the field.	\$0	\$0	\$127,964	\$0	\$0	\$0	\$127,964
		Total CF 33				\$0	\$0	\$678,908	\$0	\$0	\$0	\$678,908
CF 34	08B-418	Public Safety	Management & Finance	N/A	Funding for expenditures associated with providing uniform building code enforcement activities for local governments within the 11 parishes that have been identified as the most severely impacted by hurricanes Katrina and Rita. Within the state's original CDBG funding allocation of \$10.4 billion for hurricane recovery, approximately \$11.4 million was allocated for building code enforcement expenditures. Of this \$11.4 million, \$6.8 million was budgeted in FY 07 via an approved JLCB BA-7 in November 06. The \$1,032,979 to be carry forwarded into FY 08 are from the original BA-7 amount of \$6.8 million. Upon approval of this BA-7 in November 06, this funding was thought to be one-time, however, the extension of the professional services contract will force these expenditures into FY 08. This funding is received on a reimbursement basis from U.S. HUD-CDBG Program.	\$0	\$1,032,979	\$0	\$0	\$0	\$0	\$1,032,979
				N/A	Funding from the State Emergency Response Fund (SERF) for expenditures associated with providing assistance to local governments to obtain the appropriate construction code resources and training in implementing the statewide uniform building code. The funding of \$8.0 million SERF was originally budgeted in FY 07 via an approved December 06 JLCB BA-7 and was to be a one-time appropriation and expenditure in FY 07. However, because these funds are dependent upon the receipt of inter-governmental agreements from the local governmental entities, these expenditures will be carry forward into FY 08.	\$0	\$0	\$0	\$1,954,402	\$0	\$0	\$1,954,402
		Total CF 34				\$0	\$1,032,979	\$0	\$1,954,402	\$0	\$0	\$2,987,381
CF 35	08B-419	Public Safety	State Police	3/1/07	Traffic Program: Funding for the purchase of a canopy for Troop I. This order has been delayed due to specifications and vendor problems. The original source of the SGR is OMV transfer-in. Included within State Police's current FY 08 budget is \$19.6 million SGR from OMV transfer-in out of total FY 08 SGR budget authority of \$34.5 million.	\$0	\$0	\$30,825	\$0	\$0	\$0	\$30,825
				6/7/07	Traffic Program: Funding from the GOSHEP via FEMA for the final payment of generators stationed at the communication towers around the state. This funding is received on a reimbursement basis.	\$0	\$28,841	\$0	\$0	\$0	\$0	\$28,841

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Agenda #	Schedule	Department	Agency	Purchase Order Date	Item Description	SGF	IAT	Means of Financing		IEB	Federal	Total
								SGR	Stat. Ded.			
				various	Criminal Investigations Program: Funding, original source narcotic seizure funds, for replacement vehicles. There has been a delay in vehicle production due to the original vendor going out of business. The projected delivery date of the vehicles is August 07.	\$0	\$0	\$123,657	\$0	\$0	\$0	\$123,657
				5/7/07	Criminal Investigations Program: Funding for vehicles not expected to be delivered until August 07. This funding was originally added to State Police's budget during the FY 07 budget development process. However, during the state purchasing bid process there were several delays which has resulted in these items being delivered in August 07.	\$0	\$0	\$282,950	\$0	\$0	\$0	\$282,950
				6/25/07	Criminal Investigations Program: Funding, original source narcotic seizure funds, for supplies associated with transporting canines in vehicles. The delivery has been delayed and the agency is expecting to receive the supplies in July 07.	\$0	\$0	\$27,120	\$0	\$0	\$0	\$27,120
				5/22/07	Criminal Investigations Program: Funding for the purchase of portable canine kennels. The vendor was unable to meet the deadline of 6/30/06 because of production delays. The agency expects to receive the kennels in August 07.	\$0	\$0	\$7,400	\$0	\$0	\$0	\$7,400
				4/11/07	Operational Support Program: Funding from the Criminal ID Fund for a professional services contract with Sparkhound to create a name based applicant website to allow applicant agencies to conduct background checks utilizing the internet. This project is expected to be completed August 07.	\$0	\$0	\$0	\$28,000	\$0	\$0	\$28,000
				3/1/07	Operational Support Program: Funding from the Criminal ID Fund for a professional services contract with MTG Management Consultants. This company is conducting business assessments on the Computerized Criminal History (CCH) Program. In the original contract, this assessment was supposed to be completed 6/30/07, however, due to amendments in the contract to include additional services, the contract has been extended to 10/31/07.	\$0	\$0	\$0	\$194,493	\$0	\$0	\$194,493
				4/24/07	Gaming Enforcement Program: Funding from the Riverboat Gaming Enforcement Fund for the Black Box Network Services installation of a new phone system in the Gaming Licensing office in Shreveport. This service was expected to be completed prior to 6/30/06, but a lightning storm damaged current systems, which has caused delays. This project should be complete by August 07.	\$0	\$0	\$0	\$11,202	\$0	\$0	\$11,202

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								SGR	Stat. Ded.			
				2/13/07	Gaming Enforcement Program: Funding from the Video Draw Poker Device Fund for the GTECH professional services contract. The purpose of the contract is to replace the current Video Gaming Central System. Implantation of the new system began in FY 07. Included within the FY 07 budget is \$2,518,195 (Video Draw Poker Device Fund) for this contract. State Police expended \$1,498,997 of the \$2,518,195 in FY 07. If approved, there will be a total amount of \$1,594,317 in FY 08 for this project (included within the FY 08 is additional funding for this contract in the amount of \$575,119 due to contract addendums).	\$0	\$0	\$0	\$1,019,198	\$0	\$0	\$1,019,198
				6/1/07	Gaming Enforcement Program: Funding from the Video Draw Poker Device Fund for Cox Communication to install undercover lines for the Special Crimes Unit to access the internet. The wet weather in June delayed this project. It is expected to be completed in August 07.	\$0	\$0	\$0	\$7,000	\$0	\$0	\$7,000
				4/18/06	Auxiliary Program: Funding for expenditures associated with generators installed at the remote tower sites. These same monies were requested to be carry forward in FY 07, however there have been delays during FY 07 that have resulted in this project to be delayed. Each tower site will have a replacement generator. Upon installation of the generator, the product did not pass the acceptance test. The Department and the vendor are currently working together to ensure test passage before payment is made. The source of the means of financing are from statewide communication user fees.	\$0	\$13,885	\$70,000	\$0	\$0	\$0	\$83,885
					Total CF 35	\$0	\$42,726	\$541,952	\$1,259,893	\$0	\$0	\$1,844,571
CF 36	08B-420	Public Safety	Motor Vehicles	4/26/06	Licensing Program: Funding for building repairs to the Leesville Public Service Center. In February 07, a BA-7 in the amount of \$94,555 SGR was approved by the JLCB for needed renovations to this facility. Permitting and contract issuance did not occur in FY 07 due to various delays.	\$0	\$0	\$94,555	\$0	\$0	\$0	\$94,555
				8/8/06	Licensing Program: Funding for purchase order of motor vehicle inspection stickers. A deficiency / complaint report has been filed on behalf of the OMV to the DOA about the vendors' delays in delivering. According to the OMV, this purchase order should be delivered by August 07.	\$0	\$0	\$79,717	\$0	\$0	\$0	\$79,717
					Total CF 36	\$0	\$0	\$174,272	\$0	\$0	\$0	\$174,272

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								SGR	Stat. Ded.			
CF 37	08B-422	Public Safety	Fire Marshal	various	Fire Prevention Program: Funding from the LA Fire Marshal Fund for equipment purchases in FY 07 that will not come until August 07. The equipment purchases are to outfit the Emergency Response Unit. This funding was originally budgeted within the agency's budget during FY 07 via an approved JLCB January 07 BA-7.	\$0	\$0	\$0	\$78,680	\$0	\$0	\$78,680
CF 38	09-305	Health and Hospitals	Medical Vendor Admin		FY 07 Supplemental Appropriation Bill (Act 203) to be carried forward for IT initiatives associated with the North LA LSU Health Science Center/Rural Hospital Medical Home Network.	\$10,482,880	\$0	\$0	\$0	\$0	\$0	\$10,482,880
CF 39	09-326	Health and Hospitals	Office of Public Health		Funding to complete site preparation for a School Based Health Center (SBHC) facility for the Recovery School District in the New Orleans area. The expenditures were obligated by the Dept. of Education for a modular SBHC facility, which was not received by 6/30/07.	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
CF 40	09-326	Health and Hospitals	Office of Public Health		Funding from the State Emergency Response Fund for N-95 masks with inhalation valves for health care workers and pediatric surgical masks. The masks were ordered on 6/19/07 but were not delivered before 6/30/07 as the vendor had agreed.	\$0	\$151,548	\$0	\$0	\$0	\$0	\$151,548
CF 41	10-357	Social Services	Office of Secretary		Carry forward for 24 Laptop computers which will be used for registration of shelter evacuees. A total of 26 laptops (\$1,897 each) were ordered on 6/21/07. 21, 2007. 2 of the laptops were received on 6/29/07 and the remaining 24 were not received until 7/10/07.	\$45,528	\$0	\$0	\$0	\$0	\$0	\$45,528
CF 42	11-431	DNR	Office of the Secretary	4/01/06-03/31/08	Funding from the Office of Mineral Resources for a contract with Breazeale, Sachse, & Wilson for legal services to the program related to real estate.	\$0	\$18,588	\$0	\$0	\$0	\$0	\$18,588
				10/01/04-09/30/07	Consulting and other expenses associated with development and implementation of an automated system relative to inspection and enforcement activities department wide.	\$62,501	\$0	\$0	\$0	\$0	\$0	\$62,501
			Total CF 42			\$62,501	\$18,588	\$0	\$0	\$0	\$0	\$81,089
CF 43	11-432	DNR	Office of Conservation	07/01/06-06/30/10	Funding from the U.S. Environmental Protection Agency via DHH to locate, identify and access the nature and extent of damage to production water wells caused by the hurricanes of 2005.	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
CF 44	11-435	DNR	Office of Coastal Restoration & Mgt	various	Funds received from FEMA via the Office of Homeland Security & Emergency Preparedness for completion of FEMA projects and repair of projects damaged during the hurricanes.	\$0	\$1,964,292	\$0	\$0	\$0	\$0	\$1,964,292

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								SGR	Stat. Ded.			
CF 45	12-440	Revenue	Office of Revenue	6/13/07	Funding for a vehicle for the Office of Charitable Gaming.	\$0	\$0	\$17,907	\$0	\$0	\$0	\$17,907
CF 46	12-440	Revenue	Office of Revenue	6/13/07	Funding for a vehicle for the Office of Alcohol & Tobacco Control.	\$0	\$0	\$0	\$21,661	\$0	\$0	\$21,661
CF 47	12-440	Revenue	Office of Revenue	N/A	Funding for contractual obligations for a data entry outsourcing program to complete the processing of tax returns and remittances in a more timely manner.	\$0	\$0	\$115,260	\$0	\$0	\$0	\$115,260
CF 48	12-440	Revenue	Office of Revenue	N/A	Funding for contractual obligations for services to re-engineering the processing system for scanning of tax documents, payments, and correspondence.	\$0	\$0	\$229,200	\$0	\$0	\$0	\$229,200
CF 49	16-511	Wildlife and Fisheries	Office of Management & Finance	5/15/06-01/31/08	Contract for support services and maintenance of the software "QuickBooks Pro" (Conservation Fund)	\$0	\$0	\$0	\$4,070	\$0	\$0	\$4,070
				03/10/07-06/30/08	Legal services contract regarding employee matters (Conservation Fund)	\$0	\$0	\$0	\$3,490	\$0	\$0	\$3,490
				08/17/06	Integrated electronic licensing system transaction cost for point of sale system for May & June (Conservation Fund)	\$0	\$0	\$0	\$103,378	\$0	\$0	\$103,378
Total CF 49						\$0	\$0	\$0	\$110,938	\$0	\$0	\$110,938
CF 50	16-512	Wildlife and Fisheries	Office of the Secretary	various	Encumbered items such as supplies and acquisitions not yet received. Items include ammunition, emergency bar lights, equipment bags, defensive tactic batons, and personal flotation devices. (Conservation Fund)	\$0	\$0	\$0	\$129,458	\$0	\$0	\$129,458
CF 51	16-513	Wildlife and Fisheries	Office of Wildlife	04/18/07	Custom built extra heavy duty equipment trailer (Conservation Fund)	\$0	\$0	\$0	\$39,256	\$0	\$0	\$39,256
				05/30/07	Repair of 2 pumping platforms for waterfowl habitat (LA Duck License, Stamp and Print Fund)	\$0	\$0	\$0	\$142,458	\$0	\$0	\$142,458
Total CF 51						\$0	\$0	\$0	\$181,714	\$0	\$0	\$181,714
CF 52	16-514	Wildlife and Fisheries	Office of Fisheries	01/01/07-12/31/07	Contract with U.S. Geological Survey to operate and maintain 15 hydrographic data collection platforms to collect data (Artificial Reef)	\$0	\$0	\$0	\$47,860	\$0	\$0	\$47,860
				01/01/07-12/31/07	Contract with U.S. Geological Survey to operate and maintain 15 hydrographic data collection platforms to collect data (Conservation Fund)	\$0	\$0	\$0	\$24,340	\$0	\$0	\$24,340
				06/08/07	Data logger (Conservation Fund)	\$0	\$0	\$0	\$27,160	\$0	\$0	\$27,160
				06/08/07	Tide Gauge (Conservation Fund)	\$0	\$0	\$0	\$18,800	\$0	\$0	\$18,800
				5/16/07	Trammel nets (Conservation Fund)	\$0	\$0	\$0	\$42,016	\$0	\$0	\$42,016
				3/12/07	Four trucks (Conservation Fund)	\$0	\$0	\$0	\$79,757	\$0	\$0	\$79,757

Legislative Fiscal Office August 14, 2007
Carry forward BA-7s

Agenda #	Schedule	Department	Agency	Purchase Order Date	Item Description	SGF	IAT	Means of Financing			Federal	Total
								SGR	Stat. Ded.	IEB		
				06/22/07	Contract for major repairs to the R/V McLihenny vessel (Artificial Reef)	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
		Total CF 52				\$0	\$0	\$0	\$254,933	\$0	\$0	\$254,933
CF 53	17-560	Civil Service	State Civil Service	6/25/07	Design web-based course for interpreting minimum qualifications	\$0	\$28,870	\$0	\$0	\$0	\$0	\$28,870
				3/28/07	Development of various human resources functions (i.e. performance planning and review analysis, workforce development analysis, etc.)	\$0	\$6,223	\$0	\$0	\$0	\$0	\$6,223
		Total CF 53				\$0	\$35,093	\$0	\$0	\$0	\$0	\$35,093
CF 54	17-562	Civil Service	Ethics	6/29/07	Update electronic filing system	\$18,550	\$0	\$0	\$0	\$0	\$0	\$18,550
CF 55	19-651	Special School & Commissions	La. School for the Visually Impaired	N/A	Braille and large print textbooks	\$54,899	\$0	\$0	\$0	\$0	\$0	\$54,899
				N/A	Major repairs projects: Ironcrafters for rear security gate repair (\$21,799); exterior repairs to campus residence (\$24,007); and final payment for Clark Hall lab renovation (\$30,999).	\$76,805	\$0	\$0	\$0	\$0	\$0	\$76,805
		Total CF 55				\$131,704	\$0	\$0	\$0	\$0	\$0	\$131,704
CF-56	19-671	Higher Education	BOR		Contracts funded by the Health Excellence Fund that had to be extended because of hurricanes Katrina and Rita.	\$0	\$0	\$0	\$521,601	\$0	\$0	\$521,601
CF-57	19-671	Higher Education	BOR		Ford Expedition that was ordered but not shipped before the end of the fiscal year.	\$26,121	\$0	\$0	\$0	\$0	\$0	\$26,121
CF 58	19-673	Special School & Commissions	New Orleans Center for Creative Arts-Riverfront	various	Administrative and Support Services: Kitchen supplies (\$232); record books (\$258); hard drives for Media Arts (\$1,539); TV for Theatre Design Program (\$1,317); and Protégé upgrade and elective asset tracking module (\$795).	\$4,141	\$0	\$0	\$0	\$0	\$0	\$4,141
				various	Instructional Services: Violins (\$3,180); screen-printing machine (\$3,987); dance tutus (\$4,912); CDs and DVDs for library (\$2,042); saw blades and grits (\$141); Smart Tech 77 smart board and stand (\$1,881); Mac Pro/Mac Books and accessories (\$6,469); Canon camcorder (\$3,449); Samsung TV \$4,484; and Thinkcentre and accessories (\$5,882). Major repairs projects: Ironcrafters for rear security gate repair (\$21,799); exterior repairs to campus residence (\$24,007); and final payment for Clark Hall lab renovation (\$30,999).	\$36,427	\$0	\$0	\$0	\$0	\$0	\$36,427
		Total CF 58				\$40,568	\$0	\$0	\$0	\$0	\$0	\$40,568
CF 59	19	Education	Subgrantee Assistance	9/1/06	The contracts for the LA4 Program run through the summer. The contract period of educational services was from 7/1/06 through 8/31/07.	\$5,886,304	\$0	\$0	\$0	\$0	\$0	\$5,886,304

**Legislative Fiscal Office August 14, 2007
Carry forward BA-7s**

<u>Agenda #</u>	<u>Schedule</u>	<u>Department</u>	<u>Agency</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>Means of Financing</u>		<u>IEB</u>	<u>Federal</u>	<u>Total</u>
								<u>SGR</u>	<u>Stat. Ded.</u>			
CF 60	19	Education	Recovery School District	4/16/07	Funding from DHH/Office of Public Health to be used for the construction of school-based health center facilities. The funds will be used to pay for modular building to house the school-based health clinics. The vendor was not able to deliver the buildings prior to 6/30/07. Payment for the buildings will be upon delivery.	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
CF 61	20-950	Special Acts	Judgments	N/A	Estimated funding for remaining unpaid amounts for judgments against the state which were included in Act 138 (HB 842) of the 2005 Regular Session (Supplemental Appropriations Bill FY 05).	\$34,350	\$0	\$0	\$0	\$0	\$0	\$34,350
CF 62	20-950	Special Acts	Judgments	N/A	Estimated funding for remaining unpaid amounts for judgments against the state which were included in Act 642 (HB 1208) of the 2006 Regular Session (Supplemental Appropriations Bill FY 06).	\$32,785	\$0	\$0	\$0	\$0	\$0	\$32,785
CF 63	20-950	Special Acts	Judgments	N/A	Estimated funding for remaining unpaid amounts for judgments against the state which were included in Act 203 (HB 765) and Act 205 (HB 953) of the 2007 Regular Session (Supplemental Appropriations Bills FY 07).	\$43,234,862	\$0	\$0	\$0	\$0	\$0	\$43,234,862
CF 64	21-790	Ancillary	LSP Training Academy	various	Administrative Program: Funding for supplies purchased in FY 07, but will not be delivered until August 07. The supplies are ammunition and targets. Due to the current high demand of such items, these items are backordered. The IAT's original source is from fees charged by to State Police and other state agencies for use of the Training Academy's facilities.	\$0	\$7,468	\$0	\$0	\$0	\$0	\$7,468
CF 65	01-111	Executive	GOHSEP	6/18/07	Carry forward for funding budgeted within FY 07 via a supplemental appropriations bill, HB 774, of the 2007 RLS (Act 6). The in-house BA-7 that allowed this funding to be added to the agency's FY 07 budget was not approved by the DOA until 6/15/07.	\$2,433,033	\$0	\$0	\$0	\$0	\$0	\$2,433,033
				N/A	Funding for supply and acquisition purchases for the Emergency Operations Center in Ruston, LA. This funding was originally budgeted within FY 07 via a JLCB approved November 07 BA-7 in the amount of \$2,505,240 (funding for the Ruston EOC is included within the \$2.5 million). The original source of the IAT is the State Emergency Response Fund (SERF) from the DOA. The expenditures are associated with emergency operations centers' upgrades in order for them to become National Incident Management System (NIMS) and Emergency Management Accrediation Program (EMAP) compliant.	\$0	\$907,428	\$0	\$0	\$0	\$0	\$907,428

**Legislative Fiscal Office August 14, 2007
Carry forward BA-7s**

Agenda #	Schedule	Department	Agency	Purchase Order Date	Item Description	SGF	IAT	Means of Financing		IEB	Federal	Total
								SGR	Stat. Ded.			
				N/A	Funding from the 2004 Overcollections Fund for expenditures associated with the local law enforcement training program with the LA Sheriff's Association. This is a 50/50 federal state matching program that trains local law enforcement officials in emergency preparedness. The original funding is \$600,000 of which \$300,000 is from the 2004 Overcollections Fund and \$300,000 is Federal. If approved, the agency will have \$560,777 appropriated within the 2004 Overcollections Fund for FY 08.	\$0	\$0	\$0	\$260,777	\$0	\$0	\$260,777
					Funding from the FEMA Reimbursement Fund for various professional services contracts.	\$0	\$0	\$0	\$1,926,474	\$0	\$0	\$1,926,474
					Funding from the State Emergency Response Fund (SERF) for expenditures associated with the following projects: \$375,000-Quality Assurance LA Project, \$2.4 million-James Lee Witt and Associates, represents the 25% state match for services, \$219,000-Camp Minden Project, \$427,000-Mardi Gras Project, \$50,000 Generator Project, \$50,000 Document Imaging professional services contract.	\$0	\$0	\$0	\$3,545,586	\$0	\$0	\$3,545,586
				Total CF 65		\$2,433,033	\$907,428	\$0	\$5,732,837	\$0	\$0	\$9,073,298
CF 66	01-113	Executive	Workforce Commission		Funding from HUD to address the need for trained workers to support the recovery and rebuilding of areas most severely affected by hurricanes Katrina and Rita. These funds will pay for contract services that are providing training in 6 occupation sectors that have been identified as critical for the recovery of the state. The original allocation of training funds was \$38,495,818. Contracts with entities to provide training was approved by the Office of Contract Review in June 2007. The majority of these funds is being carried forward to FY 08.	\$0	\$37,097,648	\$0	\$0	\$0	\$0	\$37,097,648
CF 67	11-434	DNR	Office of Mineral Resources	various	11 contracts that are still active related to engineering and legal support services (Mineral Resources Operation Fund)	\$0	\$0	\$0	\$408,708	\$0	\$0	\$408,708
CF 68	06-267	CRT	Office of Tourism		Post-hurricane tourism funding from the CDBG.	\$0	\$3,763,382	\$0	\$0	\$0	\$0	\$3,763,382
CF 69	06-264	CRT	Office of State Parks		FEMA reimbursement for park costs	\$0	\$405,537	\$0	\$0	\$0	\$0	\$405,537
CF 70	06-623	CRT	Office of State Museum		FEMA reimbursement for museum costs	\$0	\$559,901	\$0	\$0	\$0	\$0	\$559,901
CF 71	01-255	Executive	La. Racing Commission		FEMA reimbursement for 2 replacement vans	\$0	\$18,575	\$0	\$0	\$0	\$0	\$18,575
		Grand Total	Carry forward BA-7s			\$112,978,372	\$147,208,253	\$4,140,326	\$444,089,044	\$0	\$840,585	\$709,256,580

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Workforce Commission

AGENDA NO.: 1

AGENCY: Office of Workforce Development

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Management and Finance Program	\$0	0
Self-Generated Revenue:	\$0	Occupational Information System Program	(\$1,400,000)	0
Statutory Dedications:	\$4,845,248	Job Training and Placement Program	\$0	0
Federal Funds:	(\$4,845,248)	Incumbent worker Training Program	\$4,845,248	0
		Unemployment Benefits Program	(\$3,445,248)	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 increases Statutorily Dedicated funds from the Workforce Development Training Account to pay pending invoices in the Incumbent Worker Training Program. The Workforce Development Training Account has \$61,739,774 in unappropriated funds available as of 5/1/07. This BA-7 also decreases Federal appropriations by the same amount to keep the total Department of Labor budget by all means of finance unchanged. The \$1.4 M reduction in Federal Funds from the Occupational Information System Program was originally budgeted for aid to local governments to assist clients in acquiring job skills. The LA Department of Labor no longer plans to provide this assistance to local governments. The \$3,445,248 from the Unemployment Benefits Program was originally budgeted to develop the automated LA Claims & Tax System. The Department does not plan to expend funds for this system prior to FY 08. As such, the Department plans to use these funds to pay pending invoices in the Incumbent Worker Training Program in the current year.

The budget for the Incumbent Worker Training Program is short in the current year for 3 reasons. The first reason is because the Division of Administration funded the Incumbent Worker Training Program in the Executive Budget at an amount equal to approximately \$1.6 M less than requested by the Department of Labor. The Office of Planning and Budget reports that they reduced the funding by \$1.6 M because the Department of Labor did not provide adequate justification for the higher amount. The second reason is that the Department of Labor paid approximately \$2 M in training invoices from FY 06 in the current fiscal year. The Department had no spending authority left from FY 06 to carryforward into FY 07 to pay these invoices from the previous fiscal year. The third reason is due to the multi-year nature of training contracts under the Incumbent Worker Training Program. It is difficult to estimate when contractors will actually provide the needed training and submit invoices to the Department of Labor.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 2

AGENCY: Office of the Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Enforcement Program	\$856,281	0
Self-Generated Revenue:	\$0	Marketing Program	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$856,281			
Total	<u>\$856,281</u>	Total	<u>\$856,281</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide additional budget authority to receive a federal grant from the United States Coast Guard, State Recreational Boating Safety Programs. In general, these funds are used for promoting boating safety and to decrease the number of accidents, injuries and fatalities on U.S. waters.

The Department has budget authority to collect \$1,635,516 of these federal funds for FY 07. Out of this amount \$1,025,158 has been received this fiscal year, leaving budget authority of \$610,358 available. An additional amount of \$1,466,639 is due to the Department of Wildlife & Fisheries for the months of October 2006 - June 2007. Budget authority of \$856,281 (\$1,466,639-\$610,358) is needed to enable the Department to collect these funds.

The following is a breakdown of the \$856,281 in expenditures:

- Travel - \$40,000 (instate field travel)
- Supplies - \$416,281 (fuel for boats, 80 life jackets, and other boat supplies)
- Acquisitions - \$400,000 (35 mobile and 65 portable radios for enforcement agents to update their primary communications equipment which is obsolete and no longer repairable)

No state match is required in order to receive this grant.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 3

AGENCY: Winn Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$200,000	Purchase of Correctional Services	\$200,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$200,000</u>	Total	<u>\$200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$200,000 in Interagency Transfers from the Office of Emergency Preparedness (OEP) to Winn Correctional Center. These funds are FEMA revenue to the agency for expenses incurred in FY 07 as a result of Hurricane Katrina. Winn Correctional Center is projecting approximately \$200,000 in unfunded costs. Expenditures are for costs associated with the housing of additional inmates. Winn Correctional Center, instead of being reimbursed for actual expenditures, is being reimbursed based on a per diem rate derived from a formula that allocates funding on a net cost impact. This is the same manner in which the Department of Corrections was previously reimbursed by FEMA.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 3

AGENCY: Winn Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$250,000	Purchase of Correctional Services	\$250,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$250,000 in Interagency Transfers from the Office of Emergency Preparedness (OEP) to Winn Correctional Center. These funds are FEMA revenue to the agency for expenses incurred in FY 07 as a result of Hurricane Katrina. Winn Correctional Center is projecting approximately \$250,000 in unfunded costs. Expenditures are for costs associated with the housing of additional inmates. Winn Correctional Center, instead of being reimbursed for actual expenditures, is being reimbursed based on a per diem rate derived from a formula that allocates funding on a net cost impact. This is the same manner in which the Department of Corrections was previously reimbursed by FEMA.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 4

AGENCY: Allen Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$200,000	Purchase of Correctional Services	\$200,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$200,000</u>	Total	<u>\$200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$200,000 in Interagency Transfers from the Office of Emergency Preparedness (OEP) to Allen Correctional Center. These funds are FEMA revenue to the agency for expenses incurred in FY 07 as a result of Hurricane Katrina. Allen Correctional Center is projecting approximately \$200,000 in unfunded costs. Expenditures are for costs associated with the housing of additional inmates. Allen Correctional Center, instead of being reimbursed for actual expenditures, is being reimbursed based on a per diem rate derived from a formula that allocates funding on a net cost impact. This is the same manner in which the Department of Corrections was previously reimbursed by FEMA.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 4

AGENCY: Allen Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$250,000	Purchase of Correctional Services	\$250,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$250,000 in Interagency Transfers from the Office of Emergency Preparedness (OEP) to Allen Correctional Center. These funds are FEMA revenue to the agency for expenses incurred in FY 07 as a result of Hurricane Katrina. Allen Correctional Center is projecting approximately \$250,000 in unfunded costs. Expenditures are for costs associated with the housing of additional inmates. Allen Correctional Center, instead of being reimbursed for actual expenditures, is being reimbursed based on a per diem rate derived from a formula that allocates funding on a net cost impact. This is the same manner in which the Department of Corrections was previously reimbursed by FEMA.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 1

AGENCY: Medical Vendor Payments

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Private Providers	\$69,302,750	0
Interagency Transfers:	\$0	Public Providers	\$2,330,742	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$0	0
Federal Funds:	\$71,633,492			
Total	<u>\$71,633,492</u>	Total	<u>\$71,633,492</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the expenditure authority of Medical Vendor Payments (MVP) by \$71,633,492 in 100% federal funding. The source of the federal funds is the Hurricane Katrina Healthcare Related Provider Stabilization Grant from the Centers for Medicare & Medicaid Services (CMS). DHH is granted approval under the authority of Section 6201(1)(4) of the Deficit Reduction Act of 2005.

This grant will provide financial relief to qualifying acute care hospitals and skilled nursing facilities in hurricane impacted communities by making payments to specific facilities that are paid under a Medicare prospective payment system (PPS). According to the DHH, this one time payment will specifically address wage index increases, which is a reimbursement component under traditional Medicare Perspective Payment Systems. The grant payment will assist in covering facility costs (\$66.5 M to hospitals and \$5.1 M to skilled nursing facilities) associated with increased wages in hurricane impacted areas that have not yet been adjusted in the Medicare payment methodology.

Although Medicare is not a federal-state program and is not administered by the state, DHH has been charged with implementing a methodology to pay out these funds. DHH will not retain any portion of this grant for administrative costs. If approved, approximately \$69.3 M will be allocated to private providers and \$2.3 M will be allocated to public providers. Specific grant payment amounts by hospital are represented in attachment A, and payment amounts by skilled nursing facility are represented in attachment B.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. This grant represents a one time payment to hospitals and skilled nursing facilities.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

Payment - Based on Survey Data

		Part A	Part C	Total Payment
		\$59,245,324	\$ 7,341,301	
Abbeville General Hospital	Vermilion	\$ 333,344	\$ -	\$ 333,344
American Legion Hospital	Acadia	\$ 487,235	\$ 4,015	\$ 491,251
Baton Rouge General Medical Center	East Baton Rouge	\$ 3,087,077	\$ 744,014	\$ 3,831,091
Christus St. Patrick Hospital of Lake Charles	Calcasieu	\$ 2,523,537	\$ 20,742	\$ 2,544,279
Dauterive Hospital	Iberia	\$ 835,309	\$ 10,812	\$ 846,122
Doctors Hospital of Slidell	St. Tammany	\$ 5,306	\$ -	\$ 5,306
Earl K. Long Medical Center	East Baton Rouge	\$ 168,017	\$ 1,130	\$ 169,147
East Jefferson General Hospital	Jefferson	\$ 3,200,324	\$ 634,089	\$ 3,834,413
Fairway Medical Center	St. Tammany	\$ 9,913	\$ -	\$ 9,913
Heart Hospital of Lafayette	Lafayette	\$ 548,599	\$ 13,772	\$ 562,370
Iberia General Hospital & Medical Center	Iberia	\$ 728,338	\$ 15,135	\$ 743,473
Jennings American Legion Hospital	Jefferson Davis	\$ 514,918	\$ -	\$ 514,918
Lafayette General Medical Center	Lafayette	\$ 2,747,133	\$ 34,409	\$ 2,781,542
Lafayette General Surgical Hospital	Lafayette	\$ 858	\$ -	\$ 858
Lafayette Surgical Specialty Hospital	Lafayette	\$ 105,461	\$ -	\$ 105,461
Lake Charles Memorial Hospital	Calcasieu	\$ 1,950,434	\$ 10,921	\$ 1,961,354
Lakeview Regional Medical Center	St. Tammany	\$ 1,483,934	\$ 186,089	\$ 1,670,023
Lane Regional Medical Center	East Baton Rouge	\$ 730,431	\$ 72,791	\$ 803,222
Leonard J. Chabert Medical Center	Terrebonne	\$ 331,920	\$ 5,993	\$ 337,913
Louisiana Heart Hospital LLC	St. Tammany	\$ 1,189,506	\$ -	\$ 1,189,506
Medical Center of La. at New Orleans	Orleans	\$ 1,143,234	\$ 2,444	\$ 1,145,679
North Oaks Medical Center	Tangipahoa	\$ 2,961,147	\$ 111,761	\$ 3,072,908
Northshore Regional Medical Center	St. Tammany	\$ 760,177	\$ 325,449	\$ 1,085,626
Ochsner Baptist Medical Center LLC	Orleans	\$ 1,435,500	\$ 3,807	\$ 1,439,307
Ochsner Foundation Hospital	Jefferson	\$ 3,518,811	\$ 1,273,626	\$ 4,792,436
Ochsner Medical Center-Baton Rouge	East Baton Rouge	\$ 417,387	\$ 221,195	\$ 638,582
Ochsner Medical Center-Kenner LLC	Jefferson	\$ 640,608	\$ 400,030	\$ 1,040,638
Ochsner Medical Center-Westbank LLC	Jefferson	\$ 745,613	\$ 660,697	\$ 1,406,309
Our Lady of Lourdes Regional Medical Center,	Lafayette	\$ 2,362,229	\$ 50,096	\$ 2,412,324
Our Lady of the Lake Regional Medical Center	East Baton Rouge	\$ 5,126,701	\$ 282,774	\$ 5,409,475
Park Place Surgical Hospital	Lafayette	\$ 2,146	\$ -	\$ 2,146
Physicians Surgical Specialty Hospital	Terrebonne	\$ 6,757	\$ -	\$ 6,757
River Parishes Hospital	St. John the Baptist	\$ 449,488	\$ 12,189	\$ 461,677
River West Medical Center	Iberville	\$ 233,733	\$ -	\$ 233,733
Slidell Memorial Hospital and Medical Center	St. Tammany	\$ 1,406,646	\$ 118,184	\$ 1,524,830
South Cameron Memorial Hospital	Cameron	\$ 18,487	\$ -	\$ 18,487
Southwest Medical Center-Lafayette	Lafayette	\$ 1,029,674	\$ 27,054	\$ 1,056,728
St. Charles Parish Hospital	St. Charles	\$ 248,876	\$ 50,068	\$ 298,944
St. Elizabeth Hospital	Ascension	\$ 357,569	\$ 29,770	\$ 387,339
St. Tammany Parish Hospital	St. Tammany	\$ 2,316,761	\$ 221,528	\$ 2,538,288
Surgical Specialty Centre	East Baton Rouge	\$ 21,230	\$ -	\$ 21,230
Teche Regional Medical Center	St. Mary	\$ 452,673	\$ 20,393	\$ 473,066
Terrebonne General Medical Center	Terrebonne	\$ 2,755,867	\$ 123,605	\$ 2,879,471
The NeuroMedical Center Hospital	East Baton Rouge	\$ 58,422	\$ 17,537	\$ 75,959
Thibodaux Regional Medical Center	Lafourche	\$ 1,057,163	\$ 73,675	\$ 1,130,839
Touro Infirmary	Orleans	\$ 2,043,152	\$ 610,105	\$ 2,653,257
Tulane University Hospital and Clinic	Orleans	\$ 3,250,207	\$ 179,637	\$ 3,429,844
University Medical Center	Lafayette	\$ 253,061	\$ 6,357	\$ 259,418
Villa Feliciana Medical Complex	East Feliciana	\$ 14,505	\$ -	\$ 14,505
Vista Surgical Hospital	East Baton Rouge	\$ 131	\$ -	\$ 131
W. O. Moss Regional Medical Center	Calcasieu	\$ 32,940	\$ -	\$ 32,940
Washington-St. Tammany Regional Medical Ce	Washington	\$ 368,982	\$ 541	\$ 369,524
West Calcasieu Cameron Hospital	Calcasieu	\$ 495,143	\$ 1,483	\$ 496,626
West Jefferson Medical Center	Jefferson	\$ 1,996,711	\$ 743,108	\$ 2,739,819
Woman's Hospital	East Baton Rouge	\$ 95,456	\$ 18,107	\$ 113,563
Women & Children's Hospital @ Lake Charles	Calcasieu	\$ 163,575	\$ 2,168	\$ 165,743
Women's and Children's Hospital	Lafayette	\$ 22,968	\$ -	\$ 22,968

Payment - Based on Survey Data

Part A	Part C	Total Payment
\$59,245,324	\$ 7,341,301	
\$ 59,245,324	\$ 7,341,301	\$ 66,586,625

Name	Parish
TOTALS	

Attachment A

Provider Name	Grant Payment Amount	Geographical Address	Geo City	ZIP
ACADIA ST. LANDRY GUEST HOUSE	\$21,396.12	830 S. Broadway St.	Church Point	70525
ACADIAN NURSING AND REHABILITA	\$20,373.09	4005 North Blvd.	Baton Rouge	70806
AMELIA MANOR NURSING HOME	\$40,229.81	903 Center Street	Lafayette	70501
ASCENSION CARE CENTER, LLC	\$10,820.85	711 W. Cornerview Road	Gonzales	70737
AUDUBON GUEST HOUSE	\$63,438.57	2110 Audubon Ave.	Thibodaux	70301
BATON ROUGE GEN MED CTR, SNF	\$124,379.29	3600 Florida Blvd.	Baton Rouge	70806
BATON ROUGE HEALTH CARE CTR.	\$29,502.27	5550 Thomas Road	Baton Rouge	70807
BATON ROUGE HERITAGE HOUSE	\$27,228.97	1335 Wooddale Blvd.	Baton Rouge	70806
BAYSIDE HEALTHCARE CENTER	\$26,492.09	3201 Wall Blvd.	Gretna	70056
BELLE MAISON NURSING HOME	\$61,751.73	15704 Medical Arts Plaza	Hammond	70454
BELLE TECHE NURSING & REHABILI	\$14,416.49	1306 W Admiral Doyle Drive	New Iberia	70560
BETHANY MHS HEALTH CARE CENTER	\$8,197.32	406 St. Julien Street	Lafayette	70506
CAPITOL HOUSE NURSING AND REHA	\$23,666.47	11546 Florida Blvd.	Baton Rouge	70815
CARE CENTER OF DEQUINCY (THE)	\$16,370.32	602 N. Division Street	DeQuincy	70633
CARE CENTER THE	\$9,148.02	11188 Florida Blvd.	Baton Rouge	70815
CHATEAU DE NOTRE DAME	\$20,789.57	2832 Burdette Street	New Orleans	70125
CHATEAU LIVING CENTER	\$52,633.34	716 Village Road	Kenner	70065
CHATEAU TERREBONNE HEALTH CARE	\$26,350.77	1386 W. Tunnel Blvd.	Houma	70360
CHRISTIAN VILLA	\$4,733.07	1120 W. Hutchinson Ave.	Crowley	70527-0
CHRISTWOOD	\$1,557.70	100 Christwood Blvd.	Covington	70433
COLONIAL OAKS LIVING CENTER	\$23,896.76	4312 Ithaca Street	Metairie	70006
COMMUNITY CARE CENTER OF BAKER	\$12,537.69	3612 Baker Blvd.	Baker	70714
CONSOLATA HOME	\$7,092.39	2319 E. Main Street	New Iberia	70560
COURTYARD MANOR NURSE CARE CEN	\$3,622.45	306 Sidney Martin Rd.	Lafayette	70507
CROWLEY GUEST HOUSE	\$8,822.96	1400 E. Elm Street	Crowley	70526
D'VILLE HOUSE	\$33,928.21	401 Vatican Dr.	Donaldsonville	70346
EAST JEFFERSON HOSPITAL SNF	\$214,779.48	4200 Houma Blvd.	Metairie	70002
EASTRIDGE NURSING CENTER	\$22,898.53	2305 Richard St.	Abbeville	70510
EVANGELINE OAKS GUEST HOUSE	\$43,024.46	240 Arceneaux Road	Carencro	70520
FERNCREST MANOR LIVING CENTER	\$18,300.04	14500 Haynes Blvd.	New Orleans	70128
FLANNERY OAKS GUEST HOUSE	\$39,032.40	1642 N. Flannery Road	Baton Rouge	70815-2
FOREST MANOR NURSING HOME	\$64,334.18	71338 Hwy. 21 South	Covington	70433
FRANKLIN HEALTH CARE CENTER	\$29,735.05	1907 Chinaberry Street	Franklin	70538
GOLDEN AGE NURSING HOME	\$37,999.96	26739 Hwy. 1032	Denham Springs	70726

GOLDEN AGE OF WELSH, LLC	\$20,963.91	410 S. Simmons Street	Welsh	70591
GONZALES HEALTHCARE CENTER	\$34,963.92	905 W. Cornerview Road	Gonzales	70737
GOOD SAMARITAN REHABILITATION	\$47,115.17	6400 Hayne Blvd.	New Orleans	70126
GRACE NURSING HOME	\$57,072.85	9725 Grace Lane	Clinton	70722
GRAND COVE NURSING & REHABILIT	\$42,402.37	1525 W. McNeese St.	Lake Charles	70605
GREENBRIAR NURSING CONVALESCEN	\$30,225.01	505 Robert Blvd.	Slidell	70458
GUEST HOUSE (THE)	\$24,420.32	10145 Florida Blvd.	Baton Rouge	70815
GUEST HOUSE OF SLIDELL	\$32,842.37	1051 Robert Road	Slidell	70458
GUEYDAN MEMORIAL GUEST HOME	\$19,149.15	1201 3rd Street	Gueydan	70542
HAMMOND NURSING HOME	\$26,093.92	501 Old Covington Hwy.	Hammond	70401
HARVEST MANOR NURSING HOME	\$27,121.45	9171 Cockerham Road	Denham Springs	70726
HEALTH WEST REHAB HOSPITAL (SN	\$12,497.52	3201 - B Wall Blvd.	Gretna	70056
HERITAGE HEALTHCARE CENTER	\$21,707.08	800 S. Oak Street	Hammond	70403
HERITAGE MANOR C & R ABBEVILLE	\$16,957.63	2403 Alonzo	Abbeville	70510
HERITAGE MANOR OF BATON ROUGE	\$35,745.71	9301 Oxford Place Drive	Baton Rouge	70809
HERITAGE MANOR OF FRANKLINTON	\$48,091.69	2000 Main Street	Franklinton	70438
HERITAGE MANOR OF HOUMA	\$41,060.32	1701 Polk Street	Houma	70360
HERITAGE MANOR OF MANDEVILLE	\$63,930.25	1820 W. Causeway Approach	Mandeville	70471
HERITAGE MANOR OF NAPOLEONVILL	\$30,713.54	252 Hwy. 402	Napoleonville	70390
HIGH HOPE CARE CENTER	\$11,316.16	475 High Hope Road	Sulphur	70664
HOLLY HILL HOUSE	\$27,657.18	100 Kingston Road	Sulphur	70663
JEFF DAVIS LIVING CENTER, LLC	\$54,955.71	1338 N. Cutting Ave.	Jennings	70546
JEFFERSON HEALTHCARE	\$80,647.38	2200 Jefferson Hwy.	Jefferson	70121
JEFFERSON MANOR NURSING AND RE	\$30,489.09	9919 Jefferson Highway	Baton Rouge	70809
JENNINGS GUEST HOUSE	\$17,644.04	203 S. Louise Street	Jennings	70546
JO ELLEN SMITH CONV CTR	\$139,167.96	4502 General Meyers Avenue	New Orleans	70131
KAPLAN HEALTHCARE CENTER	\$32,714.37	1300 W. 8th Street	Kaplan	70548
KENTWOOD MANOR NURSING HOME	\$20,809.06	12111 Hwy. 38 West	Kentwood	70444
LACOMBE NURSING CENTER	\$33,665.72	28119 Hwy. 190	Lacombe	70445
LADY OF THE OAKS RETIREMENT MA	\$55,044.97	1005 Eraste Landry Road	Lafayette	70506
LAFAYETTE CARE CENTER	\$19,319.40	325 Bacque Crescent Drive	Lafayette	70501
LAFAYETTE WEST NURSING & REHAB	\$7,552.39	809 Martin Luther King, Jr. Drive	Lafayette	70501
LAFOURCHE HOME FOR AGED & INFI	\$18,591.67	1002 Tiger Drive	Thibodaux	70301
LAKE CHARLES CARE CENTER	\$54,241.92	2701 Ernest Street	Lake Charles	70601
LAKE CHARLES MEM HOSP SNF	\$67,727.08	1701 Oak Park Blvd.	Lake Charles	70601
LAKEVIEW MANOR NURSING HOME	\$30,334.86	400 Hospital Road	New Roads	70760
LAKESWOOD QUARTERS REHABILITATI	\$47,138.30	8225 Summa Avenue	Baton Rouge	70809

LANDMARK NC - HAMMOND	\$46,497.90	1300 Derek Drive	Hammond	70403
LANDMARK OF BATON ROUGE	\$36,034.93	9105 Oxford Place Drive	Baton Rouge	70809-2
LANE MEMORIAL HOSP. SNF	\$25,051.31	6300 Main St.	Zachary	70791
LOUISIANA GUEST HOUSE OF BATON	\$8,205.90	7414 Sumrall Drive	Baton Rouge	70812
LULING LIVING CENTER	\$49,367.41	1125 Paul Maillard Road	Luling	70070
MAGNOLIA ESTATES	\$27,887.88	1511 Dulles Dr.	Lafayette	70506
MAISON DE LAFAYETTE	\$52,994.03	2707 Kaliste Saloom Road	Lafayette	70508
MAISON DE'VILLE NH OF HARVEY	\$16,762.37	2233 8th Street	Harvey	70058
MAISON DE'VILLE NURSING HOME	\$30,871.45	107 S. Hollywood Road	Houma	70360
MAISON TECHE NURSING CENTER	\$25,364.27	7307 Old Spanish Trail	Jeanerette	70544
MARRERO HEALTHCARE CENTER	\$30,970.55	5301 August Lane	Marrero	70072
MARTIN DE PORRES NURSING HOME	\$7,750.72	200 Teal Street	Lake Charles	70615
MEADOWCREST LIVING CTR	\$24,347.53	535 Commerce Street	Gretna	70056
METAIRIE HEALTHCARE CENTER	\$34,736.25	6401 Riverside Drive	Metairie	70003
MORGAN CITY HEALTH CARE CENTER	\$15,017.12	740 Justa Street	Morgan City	70380
MORRIS LAHASKY NURSING HOME	\$16,876.34	4000 Rodeo Road	Abbeville	70510
NEW IBERIA MANOR NORTH	\$48,651.09	1803 Jane Street	New Iberia	70562
NEW IBERIA MANOR SOUTH	\$33,842.88	600 Bayard Street	New Iberia	70560
NORTH SHORE LIVING CENTER	\$29,918.87	106 Medical Center Drive	Slidell	70461
OAK PARK HEALTHCARE CENTER	\$35,887.40	2717 1st Avenue	Lake Charles	70601
OAKS OF HOUMA (THE)	\$76,702.23	400 Monarch Dr.	Houma	70364
OAKS OF MID CITY NURSING AND R	\$4,211.11	4100 North Blvd.	Baton Rouge	70806
OCHSNER FOUNDATION HOSP SNF	\$64,393.24	1516 Jefferson Highway	New Orleans	70121
OLLIE STEELE BURDEN MANOR	\$22,334.15	4250 Essen Lane	Baton Rouge	70809
ORMOND NURSING & CARE CENTER	\$32,534.10	22 Plantation Road	Destrehan	70047
OUR LADY OF LOURDES MED CTR SN	\$58,716.99	611 St. Landry St.	Lafayette	70506
OUR LADY OF THE LAKE HOSPITAL	\$152,136.06	5000 Hennessy Blvd.	Baton Rouge	70808
OUR LADY OF WISDOM	\$21,469.81	5600 General Degaulle Drive	New Orleans	70131
PATTERSON HEALTHCARE CENTER	\$48,462.98	910 Lia Street	Patterson	70392
PLAQUEMINE CARING LLC	\$37,568.73	59215 River West Drive	Plaquemine	70764
PLAQUEMINE MANOR NURSING HOME	\$13,854.24	24320 Ferdinand Street	Plaquemine	70764
POINTE COUPEE HEALTHCARE	\$10,472.94	2202 A Hospital Road	New Roads	70760
PONTCHARTRAIN HEALTH CARE CTR	\$95,936.59	1401 Hwy. 190	Mandeville	70470-0
PORT ALLEN CARE CENTER, L.L.C.	\$9,606.43	403 N. 15th Street	Port Allen	70767
RACELAND MANOR NURSING HOME	\$23,230.79	4302 Hwy. 1	Raceland	70394
RAYNE GUEST HOME, INC.	\$28,733.63	308 Amelia Street	Rayne	70578

REGENCY PLACE NURSING AND REHA	\$21,254.52	14333 Old Hammond Highway	Baton Rouge	70816
RESTHAVEN LIVING CENTER, LLC	\$57,832.74	1301 Harrison St.	Bogalusa	70427
RESTHAVEN NURSING & REHAB CTR	\$36,482.19	4532 Sale Lane	Lake Charles	70605
RETIREMENT CENTER, (THE)	\$18,928.99	14686 Old Hammond Hwy	Baton Rouge	70816
RIVER OAKS RETIREMENT MANOR	\$30,515.17	2500 E. Simcoe Street	Lafayette	70501
RIVERBEND NURSING & REHAB CTR	\$40,461.25	13735 Highway 23	Belle Chasse	70037
RIVERLANDS HEALTH CARE CENTER	\$19,716.67	1980 River Road	Lutcher	70071
ROSEWOOD NURSING CENTER	\$38,450.49	534 15th Street	Lake Charles	70601
SHERWOOD MANOR NURSING AND REH	\$44,276.80	2828 Westfork	Baton Rouge	70816
SOUTH LAFOURCHE NURSING CTR	\$18,403.81	146 East 28th Street	Cut Off	70345
SOUTHWEST LOUISIANA WAR VETERA	\$16,857.87	1610 Evangeline Road	Jennings	70546
SOUTHWIND NURSING & REHABILITA	\$20,241.33	804 Crowley-Rayne Highway	Crowley	70526
ST AGNES HEALTHCARE AND REHAB	\$26,512.20	606 Latiolais Road	Breaux Bridge	70517
ST ANTHONY'S NURSING HOME	\$37,014.69	6001 Airline Highway	Metairie	70003
ST CHARLES HEALTH CENTER	\$29,372.39	1539 Delachaise Street	New Orleans	70115
ST CLARE MANOR	\$28,640.82	7435 Bishop Ott Drive	Baton Rouge	70806
ST FRANCISVILLE COUNTRY MANOR	\$13,017.52	15243 Hwy 10 East	St Francisville	70775
ST HELENA PARISH NURSING HOME	\$11,066.26	100 Kendrick Street	Greensburg	70441
ST JAMES PLACE NURSING CARE	\$31,021.88	333 Lee Drive	Baton Rouge	70808
ST JOHN'S SPECIALTY HOSPITAL S	\$17,888.30	405 Folse Rd	Harahan	70123
ST JOSEPH NURSING AND REHABILI	\$45,424.32	405 Folse Rd	Harahan	70123
ST MARTINVILLE REHAB & NC	\$28,036.07	203 Claire Street	St. Martinville	70582
STERLING PLACE	\$26,274.47	3888 North Boulevard	Baton Rouge	70806
TANGI PINES NURSING CENTER	\$25,601.51	709 E. North Place	Amite	70422
TERREBONNE GENERAL MED CTR SNF	\$50,218.72	8166 Main Street	Houma	70360
THIBODAUX HEALTHCARE CENTER	\$18,923.03	1300 Lafourche Drive	Thibodaux	70301
TRINITY NEUROLOGIC REHABILITAT	\$107,519.21	1400 Lindberg Drive	Slidell	70458
TWIN OAKS NURSING HOME	\$26,207.74	506 West Fifth Street	LaPlace	70068
VERMILION HEALTH CARE CENTER	\$21,157.54	14008 Cheneau Road	Kaplan	70548
VILLA FELICIANA CHRONIC DISEAS	\$1,605.56	5002 Highway 10	Jackson	70748
WALDON HEALTH CARE CENTER	\$115,000.45	2401 Idaho Street	Kenner	70062
WEST JEFFERSON HEALTH CARE CEN	\$12,506.75	1020 Manhattan Boulevard	Harvey	70058
WEST JEFFERSON MC SUBACUTE	\$34,505.84	1101 Medical Center Blvd., 6-A Sout	Marrero	70072
WILLOW WOOD AT WOLDENBERG	\$26,563.94	3701 Behrman Place	New Orleans	70114
WOODLAND VILLAGE NURSING & REH	\$43,191.52	5301 Tullis Drive	New Orleans	70131
WYNHOVEN HEALTH CARE CENTER	\$42,054.10	1050 Medical Center Blvd.	Marrero	70072
ZACHARY MANOR NURSING AND REHA	\$21,148.22	PO Box 340	Zachary	70791

	\$5,046,867.00			

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 2

AGENCY: Office of Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$277,320	Marketing	\$277,320	0
Self-Generated Revenue:	\$0	Welcome Centers	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$277,320</u>	Total	<u>\$277,320</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$277,320 from the Federal Highway Administration (FHWA) via DOTD to the Office of Tourism for the LA Byways Program. The LA Byways Program was established in 1990 through a partnership with the FHWA, CRT, and DOTD. Funding received for this program will be used to develop a Statewide Comprehensive Scenic Byway Management Plan which will provide an integrated approach to management, promotion, and preservation of the LA Scenic Byways. The Office of Tourism will contribute a 20% match of the participating cost (\$69,330) and the FHWA contributing the remaining 80% (\$277,320) through DOTD. The state match is included in CRT's current budget. The following is a list of projects and the federal portion of the costs which are included in this BA-7.

- Statewide Comprehensive Management Plan - \$176,000
- Promotional Brochure for LA's Great River Road Scenic Byway (LGRRSB) - \$24,000
- LGRRSB Corridor Management Plan Implementation - \$25,000
- Management Plan for LA Scenic Byway Program - \$16,640
- Louisiana Byways Exhibit for Trade Shows - \$15,680
- San Bernardo Scenic Byway Management Plan - \$20,000

As part of contract to develop the Scenic Byway Master plan each byway will receive brochures, website template, and maps of the scenic byways and they will all be included into the Scenic Byways master plan. Additionally, funding will be for the development of a marketing plan, including the design and construction of an exhibit to be displayed at trade shows.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 3

AGENCY: Office of Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Marketing	\$1,700,000	0
Self-Generated Revenue:	\$1,700,000	Welcome Centers	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,700,000</u>	Total	<u>\$1,700,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase SGR by \$1.7 M from the LA Tourism Promotion District's (LTPD) fund balance into the Office of Tourism's Marketing Program. Funding will be utilized for advertising and media placements to extend the current national campaign designed to attract travelers to the State of LA.

This funding will be utilized to fund a television advertisement campaign in the major brand development index markets (Dallas, Houston, Atlanta, etc.). These ads will run in May and June and will market the entire State of LA in an effort to counter and reverse the perceived negative images portrayed during and immediately after the storms, bring tourists back to the state, and reignite the tourism industry.

The LTPD is authorized to levy and collect a sales and use tax not to exceed three one hundredths of 1% for the purpose of assisting the state in the promotion of tourism. If the proposed BA-7 is approved, the LTPD fund balance as of 6/30/07, is estimated to be \$1.1 M.

The Department's current advertising contract is with Peter A. Mayer Advertising, located in New Orleans, and will be used for this campaign. Native Louisiana celebrity talent is being utilized at no cost in the ads.

The monies will be utilized for professional services and are estimated as follows:

\$1,290,000 - continue "Come Fall in Love" message on national cable

\$410,000 - begin utilizing "Come Fall in Love" message through radio offering visitation incentives (Travelocity packages that include savings on lodging, attractions, etc. giving consumers an incentive to visit)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. However, this money will be unavailable for use in future years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 4

AGENCY: State Police Training Academy

ANALYST: Travis McIlwain

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	(\$383,026)			
Self-Generated Revenue:	\$383,026			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a means of financing substitution that decreases IAT in the amount of \$383,026 and increases Fees and Self-generated Revenues by the same amount within the Administrative Program of the Donald J. Thibodeaux Training Academy in order for the agency to pay operational expenditures for the remainder of FY 07. According to the agency, collection projections for the remainder of FY 07 for IAT will be \$383,026 less than current IAT budget authority, \$3,119,214, while SGR is projected to be \$885,003 higher than current existing operating budget (EOB), \$524,095.

Revenue	FY 07 Budgeted	FY 07 Y-T-D	Projected Collections	Total	Total Collections Over/Under Budgeted
IAT	\$3,119,214	\$1,920,226	\$815,962	\$2,736,188	(\$383,026)
Fees	\$524,095	\$1,172,082	\$237,016	\$1,409,098	\$885,003

IAT

The Training Academy only bills State Police for services it provides. In FY 06-07, the Training Academy is projected to collect \$2.7 M in IAT revenue from State Police, or \$383,026 less than budgeted in the current year. In addition to the \$1,920,226 already collected in the current year, State Police is projected to send \$815,962 to the Training Academy for anticipated services for the remainder of FY 07.

Of the agency's \$1,920,226 IAT year-to-date collections, \$1,525,000 is non-recurring. Of the \$1,525,000 non-recurring in the current year, \$1.3 M is one-time funding from State Police for continuing education courses (firearms re-certification, defensive tactics re-certification, defensive driving refresher, legal updates) for DPS Commissioned Officers and \$225,000 is also from State Police for one-time funding associated with a 25-member cadet class conducted 3/27/06 thru 9/22/06 (the \$225,000 represent expenditures incurred between July 1, 2006 thru September 22, 2006). Of the projected \$815,962 in IAT to be collected for the remainder of FY 07, \$187,613 is fixed cost and \$481,550 is variable costs associated with a 50-man cadet class scheduled for 1/29/07 thru estimated graduation date of 6/15/07.

SGR

The Training Academy collects Fees and Self-generated Revenues from locals, private firms and the Anti-Terrorist Assistance Program (ATAP). Per R.S. 40:1375, the Training Academy may promulgate rules and regulations to charge reasonable fees for participation in its training school and courses and for the use of its training facilities.

*Locals: City and Sheriff departments utilize the Training Academy facilities for P.O.S.T. certifying its officers and pay the Training Academy fees for services.

*Private Sector: Businesses utilize the Training Academy facilities for retreats. The Joint Emergency Services Training Center (JESTC) is scheduled to open its Business Center in July 2007, which will allow the Training Academy to attract additional private sector clients to utilize the facility.

*Anti-Terrorist Assistance Program: The objective of ATAP is to offer the best courses, instructors and logistical support to train law enforcement officers to combat terrorism around the world. The U.S. State Department grants federal funds to the

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Training Academy for ATAP and the federal dollars are spent on supplies, acquisitions and personal services. The Training Academy also collects SGR from ATAP via indirect costs. Indirect costs include ATAP participants who utilize dorms and classrooms of the Training Academy. The Training Academy charges fees to ATAP for the classroom and dorm usage and collects these monies which are classified as SGR.

SGR in FY 07, \$524,095, is 71% less than the FY 06 budgeted SGR, \$1,821,686. This decrease is directly attributable to a reduction in the number of ATAP classes conducted at the Training Academy. During FY 07 budget development process, the Academy indicated to the Division of Administration (DOA) that SGR would decline due to ATAP classes being reduced. The reduction in the number of ATAP classes is due to the decrease in federal funding and changes to the program on the federal level. During FY 07 budget development, the agency became aware of the U.S. State Department's plan to end the current ATAP program in December 2006. According to the Training Academy, the U.S. State Department has granted the Training Academy until 5/31/07 to officially finish and close-out the program. Of the agency's \$1,172,082 SGR year-to-date (Y-T-D) collections, \$533,962 is non-recurring and are revenues collected from ATAP, which is scheduled to end 5/31/07. Because of the extension, the agency has had the ability to collect unanticipated SGR in FY 07, which is the reason there is additional SGR available for expenditure in the current year.

II. IMPACT ON FUTURE FISCAL YEARS

Although the current ATAP program officially ends 5/31/07, there is a strong possibility the Training Academy could be a subcontractor in the Federal Grant provisions for the new ATAP program. The new program involves private companies receiving the federal funding and involving various subcontractors. The Training Academy is seeking to be a subcontractor under the rules of the new program. Per the Department of Public Safety, the bidding and award process is secret and the Department is not aware of all of the companies involved. However, the Department has entered into teaming agreements with 3 of the companies that submitted proposals for the funding. Therefore if one of the 3 companies is awarded the grant for the new ATAP program, then the Training Academy will be a subcontractor. The Department is bound by nondisclosure agreements that prevent them from releasing the companies' names in the public domain. The Training Academy is hopeful the JESTC Business Center, which opens July 2007, will be a reliable source of SGR no matter the outcome of the new ATAP RFP process. Whether or not this source of SGR will be sufficient to support the agency if the agency is not a part of the new ATAP is not known at this time.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 5A

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Executive Support	(\$650,000)	0
Interagency Transfers:	(\$650,000)			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$650,000)</u>	Total	<u>(\$650,000)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 5B. The purpose of this BA-7 is to transfer \$650,000 from the Department of Social Services (DSS), Office of Secretary, Administration and Executive Support program to the Office of Elderly Affairs. The source of IAT is Social Services Block Grant (SSBG) funds.

The funding will be used to provide living assistance services to approximately 1,200 seniors, age 60 or over, and individuals with an adult onset disability to enable them to return to their home or to provide services to facilitate their recovery from the hurricanes. To receive assistance under this program, clients also must have resided in one of the 37 federally declared disaster parishes at the time of the hurricanes.

The Office of Elderly Affairs has allocated 8% or \$52,000 of this budget for administrative costs. The agency is allowed to use up to 9% of the total funding for this purpose. The remaining \$598,000 will be distributed to 13 local offices as follows:

Allen AAA	\$12,500
Beauregard AAA	\$12,500
CAJUN AAA	\$90,000
Calcasieu AAA	\$45,500
Cameron AAA	\$50,000
Capital AAA	\$90,000
Jefferson AAA	\$70,000
Jefferson Davis AAA	\$12,500
Orleans AAA	\$70,000
Plaquemines AAA	\$10,000
St. Tammany	\$45,000
Terrebone AAA	\$70,000
Vernon AAA	\$20,000

All AAA boundaries are along parish lines except CAJUN AAA and Capital AAA. CAJUN AAA covers parishes of Acadia, Evangeline, Iberia, Lafayette, St. Landry, St. Martin, St. Mary, and Vermillion. Capital AAA covers parishes of Ascension, Assumption, East Feliciana, Iberville, Pointe Coupee, St. Helena, Tangipahoa, Washington, West Baton Rouge, and West Feliciana.

II. IMPACT ON FUTURE FISCAL YEARS

The Memorandum of Understanding (MOU) agreement between DSS and the Office of Elderly Affairs is dated 4/1/07 through 8/31/07 to allow time for completion of payments to service providers and sub-contractors before the grant expires on 9/30/07.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

April 20, 2007

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: **5B**

AGENCY: Office of Elderly Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$650,000	Title III, Title V, Title VII and USDA	\$650,000	0
Self-Generated Revenue:	\$0	Action Match	\$0	0
Statutory Dedications:	\$0	Parish Councils on Aging	\$0	0
Federal Funds:	\$0	Senior Centers	\$0	0
Total	<u>\$650,000</u>	Total	<u>\$650,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide budget authority to receive Social Security Block Grant (SSBG) funds from the Department of Social Services. These funds will be used to provide services to seniors who are age 60 or over, and individuals with an adult onset disability who have a need for living assistance as a result of hurricanes Rita or Katrina in 2005. Adult onset disability is determined by a local agency case worker when a client claims to be unable to independently perform two of the six standard activities of daily living (ADL) which includes bathing, dressing, eating, toileting, transportation, and walking.

To receive assistance under this program, clients must have resided in one of the 37 federally declared disaster parishes at the time of hurricanes Katrina and Rita of 2005. An estimate of 1,200 clients will be served. Services may be provided by subcontractors, reimbursement to clients and/or vouchers for services. These services may include minor home repairs needed as a result of the hurricanes, material aid including but not limited to assistance with prescription drugs not covered by another program, chore services, and safety and access installations which includes the installation of access ramps and safety and grab bars in bathrooms. In addition, transportation services, home care, and home delivered meals will be available.

Funding will include a total of \$52,000 (8%) for administrative costs incurred by the Office of Elderly Affairs to administer this program. No more than 9% of the program budget is allowed to be spent on administrative functions. The remaining funds in the amount of \$598,000 will be distributed as follows:

- Allen AAA- \$12,500
- Beauregard AAA- \$12,500
- CAJUN AAA- \$90,000
- Calcasieu AAA- 45,500
- Cameron AAA- \$50,000
- Capital AAA- \$90,000
- Jefferson AAA- \$70,000
- Jefferson Davis AAA- \$12,500
- Orleans AAA- \$70,000
- Plaquemines AAA- \$10,000
- St. Tammany AAA- \$45,000
- Terrebonne AAA- \$70,000
- Vernon AAA- \$20,000

All AAA boundaries are along parish lines except CAJUN AAA and Capital AAA.
 CAJUN AAA covers parishes of Acadia, Evangeline, Iberia, Lafayette, St. Landry, St. Martin, St. Mary, and Vermillion.
 Capital AAA covers parishes of Ascension, Assumption, East Feliciana, Iberville, Pointe Coupee, St. Helena, Tangipahoa, Washington, West Baton Rouge, and West Feliciana.

II. IMPACT ON FUTURE FISCAL YEARS

**LEGISLATIVE FISCAL OFFICE
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September 30, 2007 to allow for final payments to local agencies and providers.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 6

AGENCY: Office of Community Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$725,000	Child Welfare Services	\$0	0
Self-Generated Revenue:	\$200,000			
Statutory Dedications:	\$0			
Federal Funds:	(\$925,000)			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to decrease Federal budget authority by (\$925,000), to increase IAT budget authority by \$725,000, and to increase SGR by \$200,000 in the Department of Social Services, Office of Community Services, Child Welfare Services program resulting in a net adjustment of zero. The source of IAT is federal Child Care Block Grant funds (100% federal) and the source of SGR is parental contributions for foster care children.

Federal funds are being reduced because policy changes in the Federal Reduction Act of 2005 have resulted in a decrease in the number of children who could be considered for Title IV-E administrative costs/claims. The agency is offsetting this decrease with a increase in IAT and SGR.

The IAT is additional Child Care Block Grant (CCBG) funds from the Office of Family Support. Due to Acts 148 and 338 of the 2005 Regular Session and Act 278 of the 2006 Regular Session, the number of child abuse investigations performed by the agency has increased which has caused a corresponding increase in the amount of expenditures which are funded with CCBG funds.

The increase in SGR is due to an increase in parental contributions from court ordered support or from parents who are able to contribute more monetary support to children who are placed in foster care. These funds can only be used for the care of the child.

II. IMPACT ON FUTURE FISCAL YEARS

The Division of Administration has indicated that this BA-7 will be annualized in FY 07-08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 7

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Executive Support	\$963,000	0
Interagency Transfers:	\$963,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$963,000</u>	Total	<u>\$963,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$963,000 in the Department of Social Services, Office of the Secretary, Administration & Executive Support Program. The source of IAT is FEMA funds (100% federal) from the Governor's Office of Homeland Security and Emergency Preparedness. These are one-time funds to reimburse the agency in the current year for equipment and furniture lost or damaged in offices that were located in hurricanes Katrina and Rita impacted areas.

The funding will be allocated to offices in the following regions:

Office of Community Services

New Orleans	\$ 25,988
St. Bernard	\$ 76,235
Jefferson	<u>\$ 488</u>
	\$102,711

Louisiana Rehabilitative Services

Jefferson	\$ 31,366
New Orleans	<u>\$ 1,094</u>
	\$ 32,460

Office of Family Support

Jefferson	\$302,254
New Orleans	\$324,124
St. Bernard	\$138,498
St. Tammany	<u>\$ 62,953</u>
	\$827,829

II. IMPACT ON FUTURE FISCAL YEARS

These are one-time funds and will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 8

AGENCY: Office of Family Support

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$270,890	Client Services	\$270,890	0
Self-Generated Revenue:	\$0	Client Payments	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$270,890</u>	Total	<u>\$270,890</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$270,890 in the Department of Social Services, Office of Family Support, Client Services program. The source of IAT is FEMA funds (100% federal) from the Governor's Office of Homeland Security and Emergency Preparedness. These are one-time funds to reimburse the agency in the current year for equipment and furniture lost or damaged in offices that were located in hurricanes Katrina and Rita impacted areas.

The funding will be allocated to offices in the following regions:

Support Enforcement Services

New Orleans Region \$136,531

Field Operations

Covington Region \$ 35,145
 Alexandria Region \$ 1,298
 Monroe Region \$ 3,145
 New Orleans Region \$ 78,585
 East Baton Rouge Region \$ 10,378
 Lake Charles Region \$ 5,808

Total Field Operations \$134,359

II. IMPACT ON FUTURE FISCAL YEARS

These are one-time funds and will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Youth Services

AGENDA NO.: 9

AGENCY: Office of Youth Development

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	(\$246,821)	Swanson Center for Youth	\$0	0
Self-Generated Revenue:	\$194,000	Jetson Center for Youth	\$0	0
Statutory Dedications:	\$48,000	Bridge City Center for Youth	\$0	0
Federal Funds:	\$4,821	Acadiana Correctional Center For Youth	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is a means of financing substitution that decreases IAT in the amount of \$246,821 and increases SGR (\$194,000), Statutory Dedications (\$48,000), and Federal Funds (\$4,821) within the Contract Services Program of the Office of Youth Development (OYD). According to the latest collection projections for FY 07, OYD's IAT will be \$246,821 less than current IAT budget authority and SGR, Statutory Dedications, and Federal Funds are projected to be \$194,000, \$48,000, \$4,821, respectively, higher than current existing operating budget.

The source of the funds to supplant the IAT funding is a result of increased collections in tax refund garnishments (SGR), supervision fees (Statutory Dedications), and Social Security Administration collections (Federal Funds). The source of the reduction in IAT is Title IV-E federal funds from the Department of Social Services (DSS). Due to the Deficit Reduction Act, which made changes regarding Title IV-E eligibility for administrative claims and maintenance costs, the Office of Community Services within the DSS has not reimbursed OYD for Title IV-E expenditures. OYD anticipates they may receive some reimbursements, but the payments may take longer and the payments may not be at the same level.

This funding will allow for expenditures to be made in FY 07 in the Contract Services Program for current private providers for youth residential treatment services.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 10

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Recovery School District	\$270,076,307	0
Interagency Transfers:	\$270,076,307			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$270,076,307</u>	Total	<u>\$270,076,307</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$270,076,307 in IAT funds from the Office of Homeland Security and Emergency Preparedness. The funds are FEMA reimbursements for recovery efforts of the Recovery School District. The expenditures are broken out as follows:

Construction (2 sites and accounts payable)	\$38,469,220
Modular Construction (12 sites)	\$73,718,282
Contents (14 sites and accounts payable)	\$23,500,505
Content Removal (103 sites)	\$1,823,300
School Gutting/Demolition (52 sites)	\$125,000,000
Boarding Up/Fencing (52 sites)	\$1,820,000
Deferred Maintenance (13 sites)	\$3,625,000
Rekeying of Schools (53 sites)	<u>\$2,120,000</u>
Total	\$270,076,307

The Department of Education has \$50 M in Community Development Block Grant (CDBG) funds budgeted in the current fiscal year that may be used for any matching funds required by FEMA.

Currently, the Recovery School District is managing 22 public schools and 17 charter schools that serve over 17,000 students. The Orleans Parish School Board has control over 13 charter schools and 5 public schools that serve over 9,000 students. The Department of Education anticipates that over 81 schools will be available for FY 08 with a capacity of over 40,000 students; however, these figures change often depending on the return of students and changes to the Master Plan.

II. IMPACT ON FUTURE FISCAL YEARS

The payment for all expenditures will begin in the current fiscal year; however, the payment timeframe for some activities continues into FY 08. Funds will need to be carried forward for those activities.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 11

AGENCY: Subgrantee Assistance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Disadvantaged or Disabled Student Support	\$0	0
Interagency Transfers:	\$0	Quality Educators	\$0	0
Self-Generated Revenue:	\$0	Classroom Technology	\$0	0
Statutory Dedications:	\$0	School Accountability and Improvement	\$0	0
Federal Funds:	\$0	Adult Education	\$0	0
		School and Community Support	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to accept \$25.2 million in Federal Hurricane Katrina Foreign Contributions Grant funds from the U.S. Department of Education. The Louisiana Department of Education has sufficient budget authority to accept this grant in the School & Community Support Program; therefore, no additional budget authority is requested. The excess budget authority is from the Emergency Impact Aid award. The Impact Aid award estimated the cost of tuition of nonpublic schools; however, the actual cost to the nonpublic schools was less than estimated leaving excess budget authority. The funds in the BA-7 will be used to address educational needs of public and nonpublic schools in the Recovery School District, Orleans, St. Bernard, and Plaquemines Parishes that are in operation during the 2006-2007 school year.

Each local school district and nonpublic school wishing to receive assistance under the Hurricane Katrina Foreign Contributions Program is required to submit an application to the Department of Education. The Foreign Contribution Funds may be used for the following:

- 1) Libraries: classroom or centralized school libraries, books, materials and supplies, electronic media, computer technology and related resources.
- 2) Academic Labs: establish, replace, and update/enhance academic labs in areas such as Science, Math, Computer/Technology, and Language Acquisition. Equipment, materials and supplies, and computer technology items may be purchased.
- 3) Early Learning Centers: replace, enhance, or establish Early Learning Center programs. Expenditures are allowed for developmentally and age appropriate equipment, materials and supplies, and computer/instructional technology that promotes active hands-on learning, oral language development, and phonological awareness.

The amount on average estimated for each school to receive is approximately \$198,000. Once all of the applications are approved, funds will be allocated to schools with an approved application, and the schools will be notified of the increase or decrease in their award.

II. IMPACT ON FUTURE FISCAL YEARS

The grant is available until 11/30/07; however, the grant period will be extended on a year by year basis until all funds have been expended.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 1

AGENCY: Office of State Parks

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Parks and Recreation	\$454,916	0
Interagency Transfers:	\$454,916			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$454,916</u>	Total	<u>\$454,916</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$454,916 from the Office of Emergency Preparedness (OEP) to the Department of Culture, Recreation, & Tourism. These funds are FEMA reimbursements for the Office of State Parks for expenses incurred during the aftermath of Hurricanes Katrina and Rita. This funding will flow through the Office of State Parks to the Office of Facility Planning and Control to cover the cost of project expenditures.

The reimbursements cover the following list of expenditures:

- Debris removal at Bayou Segnette - \$222,705
- Debris removal at Fort Pike - \$162,711
- Maintenance and repairs to the Limestone Trail at Fountainbleau State Park - \$34,580
- Maintenance and repairs to the 3 damaged sewer treatment plants at Sam Houston Jones State Park - \$34,920

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 3

AGENCY: Office of Engineering

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Bridge Trust	\$0	0
Interagency Transfers:	\$530,000	Highways	\$0	0
Self-Generated Revenue:	(\$530,000)	Marine Trust	\$0	0
Statutory Dedications:	\$0	Operations	\$0	0
Federal Funds:	\$0	Planning and Programming	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget FEMA reimbursement of overtime and related expenses incurred in FY 06 by the Crescent City Connection Division (CCCD) due to Hurricane Katrina. Reimbursement of these allowable costs has been approved by FEMA and funding will be transferred from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) upon approval of this BA-7. In response to the receipt of these federal funds, DOTD has requested that its self-generated revenue budget authority be reduced. The CCCD originally funded these expenses in FY 06 with its SGR and will utilize the federal funds in place of SGR in the current fiscal year. The SGR reduced through this BA-7 will be carried forward in the CCCD Trust Fund for use in subsequent fiscal years.

II. IMPACT ON FUTURE FISCAL YEARS

SGR reduced in this BA-7 will be held in the CCCD Trust and will be available for budgeting in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Transportation & Development

AGENDA NO.: 4

AGENCY: Office of Public Works/Interm. Transportation

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Aviation	\$0	0
Interagency Transfers:	\$0	Public Transportations	\$3,220,000	0
Self-Generated Revenue:	\$0	Water Resources and Intermodal	\$0	0
Statutory Dedications:	\$1,200,000			
Federal Funds:	\$2,020,000			
Total	<u>\$3,220,000</u>	Total	<u>\$3,220,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget funds to pay for the LA Swift Bus Services provided through a contractual agreement with NORTA (New Orleans Regional Transit Authority) for the period 12/1/06 through 6/30/07. This service provides free transportation between New Orleans and Baton Rouge, with stops in Laplace and Sorrento. This service was previously provided by FEMA with federal funds through November 30, 2006 but was discontinued due to FEMA's contention that the emergency period following Hurricane Katrina was over.

The source of funds for this BA-7 includes:

State Emergency Response Fund (SERF)	\$1.2 M
Federal Rural Transportation Funds (FTA)	\$2.02 M

The cost of this service is \$1.62 M (for period 12/1/06 to 3/31/07) to be funded entirely with Federal Transit Authority (FTA) Rural Transportation Funds. For the period 4/1/07 through 6/30/07, this program will be funded with a total of \$1.2 M in SERF funds and \$400,000 from the FTA.

According to DOTD, the FTA has provided a waiver for NORTA to provide this service without an RFP process. However, this waiver is allowed only through the end of June 07 and a bid process will be required should this service be continued beyond this period.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. However, the LFO assumes that funding will be provided in the Executive Budget to be submitted on March 16th to continue this service in FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 5

AGENCY: Office of State Police

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement Program	\$2,327,967	0
Interagency Transfers:	\$0	Criminal Investigation Program	\$0	0
Self-Generated Revenue:	\$0	Operational Support Program	\$0	0
Statutory Dedications:	\$2,327,967	Gaming Enforcement Program	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$2,327,967</u>	Total	<u>\$2,327,967</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide \$2,327,967 in funding for the Office of State Police. The funding will provide for the continued deployment of 60 LA State Troopers in the New Orleans area on a special detail at the Governor's request. The Troopers were originally assigned to New Orleans from June 20, 2006 through December 2006. The detail was extended and the Troopers are expected to remain in New Orleans through June 2007. The source of funds is the State Emergency Response Fund (SERF). These funds will provide reimbursement of prior expenditures and also projected expenditures until 6/30/07.

\$1,630,239	Salaries & Related Benefits
389,700	Travel (meals and lodging)
<u>308,028</u>	Operating Services & Supplies (communications, fuel, maintenance, wear and tear)
\$2,327,967	

The purpose of this detail is to apply law enforcement presence and provide additional enforcement in support of the New Orleans Police Department. The LA State Police are handling a majority of policing and calls for service in this district.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 6

AGENCY: Office of the Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$54,598	Enforcement Program	\$54,598	0
Self-Generated Revenue:	\$0	Marketing Program	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$54,598</u>	Total	<u>\$54,598</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$54,598 from the Office of Emergency Preparedness (OEP) to the Department of Wildlife & Fisheries. These funds are FEMA reimbursements for repairs and expenses incurred related to hurricanes Katrina and Rita.

The reimbursements cover the following list of expenditures: operating services (\$30,168), supplies (\$2,179), acquisitions (\$11,604) and major repairs (\$10,647).

During the search and rescue phase after Hurricane Katrina, the Department volunteered its services using both man hours and supplies. The Department is getting reimbursed for 297.5 man hours at \$90 per hour for a total of \$26,775 in labor costs. Additionally, the Department is being reimbursed for equipment used during the rescue in the amount of \$3,393.

During the search and rescue phase, a Motorola portable radio fell overboard when an airboat capsized. Reimbursement for a replacement radio is \$2,179.

During Hurricane Katrina the Lakefront Airport was inundated with flood water including the hanger, which housed a spare parts locker for the Department's Cessna aircraft. The locker was split open and several items were destroyed or lost. Items that were lost were a pressure washer, Bow wheel assembly, electric hydraulic pump, alternator, and cylinder assembly. The cost to replace the items is \$8,646.

When Hurricane Rita struck the Rockefeller Wildlife Refuge, the storm surge destroyed an outboard motor that was housed in the lumber shed. The Department is being reimbursed \$2,958 to replace the outboard motor.

During the search and rescue phase after Hurricane Katrina 2 triton boats from the Department were used and suffered substantial damage while in use. The Department is being reimbursed \$10,647 for repairs to these boats.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Other Requirements

AGENDA NO.: 7

AGENCY: Local Housing of State Adult Offenders

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Local Housing of Adult Offenders	\$4,893,706	0
Interagency Transfers:	\$4,893,706	Adult Work Release	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$4,893,706</u>	Total	<u>\$4,893,706</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$4,893,706 in IAT from the Office of Emergency Preparedness (OEP) to Local Housing of State Adult Offenders. These funds are FEMA revenue to the agency for expenses incurred in FY 07 as a result of hurricanes Katrina and Rita and the limited number of beds in the Orleans area. Expenditures are for costs associated with the housing of additional inmates. Local Housing of State Adult Offenders, instead of being reimbursed for actual expenditures, is being reimbursed based on a per diem rate derived from a formula that allocates funding on a net cost impact. This is the same manner in which the Department of Corrections was previously reimbursed by FEMA. Of the \$4,893,706, \$4,210,706 is the amount of current FEMA reimbursements received and \$683,000 is the amount of projected FEMA reimbursements to be received.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 8

AGENCY: Allen Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$250,000	Purchase of Correctional Services	\$250,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$250,000 in IAT from the Office of Emergency Preparedness (OEP) to Allen Correctional Center. These funds are FEMA revenue to the agency for expenses incurred in FY 07 as a result of hurricanes Katrina and Rita and the limited number of beds in the Orleans area. Allen Correctional Center is projecting approximately \$250,000 in unfunded costs. Expenditures are for costs associated with the housing of additional inmates. Allen Correctional Center, instead of being reimbursed for actual expenditures, is being reimbursed based on a per diem rate derived from a formula that allocates funding on a net cost impact. This is the same manner in which the Department of Corrections was previously reimbursed by FEMA.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 9

AGENCY: Winn Correctional Center

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$250,000	Purchase of Correctional Services	\$250,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$250,000 in IAT from the Office of Emergency Preparedness (OEP) to Winn Correctional Center. These funds are FEMA revenue to the agency for expenses incurred in FY 07 as a result of hurricanes Katrina and Rita and the limited number of beds in the Orleans area. Winn Correctional Center is projecting approximately \$250,000 in unfunded costs. Expenditures are for costs associated with the housing of additional inmates. Winn Correctional Center, instead of being reimbursed for actual expenditures, is being reimbursed based on a per diem rate derived from a formula that allocates funding on a net cost impact. This is the same manner in which the Department of Corrections was previously reimbursed by FEMA.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 10

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Auxiliary Account	\$0	0
Interagency Transfers:	\$0	Education	\$0	0
Self-Generated Revenue:	\$0	Emergency Preparedness	\$0	0
Statutory Dedications:	\$12,846,672	Military Affairs	\$12,846,672	0
Federal Funds:	\$0			
Total	<u>\$12,846,672</u>	Total	<u>\$12,846,672</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget State Emergency Response Funds (SERF) to the Military Department for the expenses related to the deployment of national guard troops in New Orleans through the end of FY 07. The Military Department was budgeted a total of \$13,530,629 at the 11/17/06 meeting of the Joint Legislative Committee on the Budget (JLCB) for the anticipated deployment expenses from June 06 through December 06. Actual expenses incurred during this period was \$11,649,950 which leaves a balance of \$1,880,678.

The Military Department projects a total of \$14,727,350 in deployment expenses for January 07 through June 07. As the balance available from the first BA-7 is \$1,880,678, the Military Department requests a total of \$12,846,672 through this BA-7. Projected expenses per month total \$2,320,500 and includes active duty pay, per diem, housing, fuel, travel, repairs, equipment rentals, and laundry. The total cost of the monthly expenditures through the end of FY 07 is \$13,923,000. The total cost per day is anticipated to be \$77,350.

In addition to the previously mentioned expenses, this request includes a total of \$428,150 for vehicle purchases and related expenses, and communications costs. These expenses include the purchase (through state surplus) of 33 used state police vehicles (\$49,500) at a cost of \$1,500 per vehicle plus \$2,650 for license, registration and title costs. These vehicles will begin to phase out the current fleet of humvees which are currently being used. A total of \$10,000 is included for maintenance costs including tire replacement and any other necessary work needed on these high mileage vehicles. The purchase of decals for these vehicles and the cost to remove existing decals and replacement is included at a cost of \$16,000. Finally, a total of \$350,000 is anticipated for the installation of a communications system which will allow the national guard to communicate on state police's 700 mhz frequency. The total cost includes the purchase of 100 radios (\$2,900/radio) plus currently installation costs, programming, and tower costs.

Also included in the request is \$66,200 for the cost of Special Reaction Team (SRT) training which is similar to SWAT training. This request would pay for national guard members who have already served or will serve in the New Orleans detail. The cost of each session, provided at Camp Beauregard is approximately \$33,000 and will fund the training of approximately 65 guardsmen. This cost includes food, state active duty pay, travel, and training costs.

Finally, a total of \$310,000 is requested for administrative costs in the Military Department related to this deployment. A complete explanation of this request has been requested but has yet to be received by the LFO at the time of this writing.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office has requested additional information regarding the \$310,000 requested by the Military Department for administrative expenses and will make a recommendation to the JLCB upon receipt of that documentation.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Executive

AGENDA NO.: 10

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Auxiliary Account	\$0	0
Interagency Transfers:	\$0	Education	\$0	0
Self-Generated Revenue:	\$0	Emergency Preparedness	\$0	0
Statutory Dedications:	\$12,627,922	Military Affairs	\$12,627,922	0
Federal Funds:	\$0			
Total	<u>\$12,627,922</u>	Total	<u>\$12,627,922</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget State Emergency Response Funds (SERF) to the Military Department for the expenses related to the deployment of national guard troops in New Orleans through the end of FY 07. The Military Department was budgeted a total of \$13,530,629 at the 11/17/06 meeting of the Joint Legislative Committee on the Budget (JLCB) for the anticipated deployment expenses from June 06 through December 06. Actual expenses incurred during this period was \$11,649,950 which leaves a balance of \$1,880,678.

The Military Department projects a total of \$14,727,350 in deployment expenses for January 07 through June 07. As the balance available from the first BA-7 is \$1,880,678, the Military Department requests a total of \$12,846,672 through this BA-7. Projected expenses per month total \$2,320,500 and includes active duty pay, per diem, housing, fuel, travel, repairs, equipment rentals, and laundry. The total cost of the monthly expenditures through the end of FY 07 is \$13,923,000. The total cost per day is anticipated to be \$77,350.

In addition to the previously mentioned expenses, this request includes a total of \$428,150 for vehicle purchases and related expenses, and communications costs. These expenses include the purchase (through state surplus) of 33 used state police vehicles (\$49,500) at a cost of \$1,500 per vehicle plus \$2,650 for license, registration and title costs. These vehicles will begin to phase out the current fleet of humvees which are currently being used. A total of \$10,000 is included for maintenance costs including tire replacement and any other necessary work needed on these high mileage vehicles. The purchase of decals for these vehicles and the cost to remove existing decals and replacement is included at a cost of \$16,000. Finally, a total of \$350,000 is anticipated for the installation of a communications system which will allow the national guard to communicate on state police's 700 mhz frequency. The total cost includes the purchase of 100 radios (\$2,900/radio) plus currently installation costs, programming, and tower costs.

Also included in the request is \$66,200 for the cost of Special Reaction Team (SRT) training which is similar to SWAT training. This request would pay for national guard members who have already served or will serve in the New Orleans detail. The cost of each session, provided at Camp Beauregard is approximately \$33,000 and will fund the training of approximately 65 guardsmen. This cost includes food, state active duty pay, travel, and training costs.

Finally, a total of \$218,750 is requested for administrative costs in the Military Department related to this deployment. A complete explanation of this request has been requested but has yet to be received by the LFO at the time of this writing.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in the amount of \$12,627,922. Additional information is needed regarding the administrative costs requested through this BA-7 and the LFO recommends that the Military Department submit a BA-7 for these funds at the April meeting of the JLCB.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 11

AGENCY: LA. Commission on Law Enforcement

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Federal Programs	\$150,000	0
Interagency Transfers:	\$0	State Programs	\$0	0
Self-Generated Revenue:	\$150,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$150,000</u>	Total	<u>\$150,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget grant funds from the Annie E. Casey Foundation which will allow for the implementation of the Juvenile Detention Alternatives Initiative (JDAI) in 5 LA parishes which include Caddo, Calcasieu, East Baton Rouge, Jefferson, and Orleans. JDAI promotes changes to policies, practices, and programs to reduce reliance on secure confinement, improve public safety, save taxpayer dollars, and to stimulate overall juvenile justice reforms.

These funds will allow each of the five parishes previously mentioned to have representatives attend national conferences, regional training sessions, pay for travel expenses for attending quarterly meetings, and attend four model sites in which these types of programs have been implemented. The individual parishes will be responsible for funding the programs in their communities with oversight and coordination provided by staff from the LA Commission on Law Enforcement (LCLE). A portion of salaries of the state coordinator, coordinator assistant and a secretary will be funded through existing federal funds (Juvenile Justice & Delinquency Prevention Formula Block Grant) which can be used for administration of similar federal programs. The state participation is anticipated to be approximately \$42,000 in FY 07. According to the LCLE, state participation in this manner was strongly recommended.

The LCLE has received one-half (\$75,000) of the grant funds and will receive the remainder upon receipt and approval of both the Interim Progress and Interim Expenditure Reports which are due on 5/31/07.

Anticipated expenses are as follows:

- \$11,016 - State coordinator and/or assistant travel to 4 model site visits, national conference, training, meetings
- \$68,144 - four model site visits (Chicago, Portland, Albuquerque, and Santa Cruz). Lodging, meals, and airfare for 12-16
- \$2,280 - Detention alternatives conferences in New Orleans. Mileage and meals for 20 participants @\$114 pp.
- \$66,000 - Other required training (possible 3) location TBA. Airfare, hotel, and meals for 3 days x 20 participants @ \$1,000 pp
- \$2,560 - Mileage reimbursement for quarterly meetings

II. IMPACT ON FUTURE FISCAL YEARS

The grant period runs from 11/1/06 through 10/31/07.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 13

AGENCY: Recovery School District

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Recovery School District	\$91,904,466	0
Interagency Transfers:	\$91,860,047			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$44,419			
Total	<u>\$91,904,466</u>	Total	<u>\$91,904,466</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide budget authority of \$91,860,047 in IAT, and \$44,419 in Federal Funds for the Recovery School District. The federal funds are ROTC and Food Service program funds. The funds are to be used for current year operations of the Recovery School District.

The following is the breakout of IAT funds being transferred:

Type of Funds	Source of Funds	Amount
Title I, Federal	DOE, Subgrantee Assistance	\$18,626,380
Title II, Federal	DOE, Subgrantee Assistance	\$532,959
Title IV, Federal	DOE, Subgrantee Assistance	\$42,015
Title V, Federal	DOE, Subgrantee Assistance	\$24,843
IDEA-B, Federal	DOE, Subgrantee Assistance	\$4,408,788
IDEA-Preschool, Federal	DOE, Subgrantee Assistance	\$223,060
Food Services, Federal	DOE, Subgrantee Assistance	\$1,899,436
Minimum Foundation Program, State	DOE, Minimum Foundation Program	\$5,643,399
FEMA, Federal	Office of Emergency Preparedness	\$31,550,517
CDBG, Federal	Office of Emergency Preparedness	\$28,808,650
Charter School Loan Fund, Stat Ded	Board of Elementary and Secondary Education	<u>\$100,000</u>
Total IAT		\$91,860,047

The expenditures are budgeted as follows:

Other Compensation	\$12,849,187
Related Benefits	\$1,823,063
Travel	\$185,000
Operating Services	\$1,965,590
Supplies	\$16,517,545
Professional Services	\$6,904,806
Other Charges	\$598,676
Interagency Transfer	\$1,456,124
Acquisitions	\$565,008
Major Repairs	<u>\$49,039,467</u>
Total Expenditures	\$91,904,466

The funds transferred from the Department of Education are being used for expenses of the schools and central office of the Recovery School District for the current school year. The Recovery School District is completing the applications to receive the

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

federal grants and now will be eligible to draw their allocations. The Recovery School District has been operating these federal programs throughout the year. The funding from these grants will reimburse the district for expenses paid from other sources of funding to run the programs, or supplement funding for the programs. The funds are used to pay for items such as temporary unclassified positions that staff the central office and schools, supplies, equipment and professional development activities. The increase in MFP funds results from an October 2, 2006 membership count for the MFP. If a district's October 2, 2006 count exceeds the 5/1/06 count by 50 students or 1%, a mid-year adjustment will be provided equal to one-half of the district's MFP per pupil amount times the number of increased students.

The Community Development Block Grant funds (CDBG) and FEMA funds are being used for major repairs, and education acquisitions and supplies for schools. The Recovery School District is financially responsible for repairing certain schools in Orleans Parish. The budget authority requested for FEMA funds will pay contracts for supplies, acquisitions and major repairs for 11 schools that are occupied this year and 7 that will be open next Fall. The budget authority requested for Community Development Block Grant funds will allow the Department to receive CDBG funds that will be used to pay for major repairs and items that are not FEMA eligible such as the 10% match to draw the funds. The Department does not have detail as of this date as to the amount of current and future costs that are not FEMA eligible.

The funds from the Board of Elementary & Secondary Education are being used to retain counsel to defend the State in litigation involving the Recovery School District.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 1

AGENCY: Office of Public Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records and Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$1,403,419	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,403,419			
Total	<u>\$1,403,419</u>	Total	<u>\$1,403,419</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Federal budget authority by \$1,403,419 in the Office of Public Health (OPH), Personal Health Services Program for pandemic influenza planning and preparedness. The source of federal funds is a grant from the U.S. Centers for Disease Control (CDC) Cooperative Agreement for Public Health Emergency Preparedness & Response. The total grant award is \$3,458,374. The agency has already received \$1,383,350 of this grant through a BA-7 approved by the Joint Legislative Committee on the Budget on 11/17/06. No state match is required for this grant.

The distribution of funding as approved by the CDC is as follows:

\$261,190 - Other Compensation - To continue salaries for 15 of the 16 job appointments approved by JLCB in November 2006. Positions include 1 program manager, 2 program monitor positions, 9 program specialists, 1 public health nurse 7, 1 social worker 6, and 1 EMS training specialist. The agency had originally requested 16 job appointments; however, the administrative coordinator 3 position is still pending approval by the CDC and is therefore not included in this request.

\$70,521 - Related Benefits for the 15 job appointments

\$44,068 - Travel for 15 professional-level staff assigned to the Pandemic Flu Program at the state and regional levels.

\$545,184 - Operating Services - printing costs for the Pandemic Influenza Family Readiness Guide, facility rentals for local and regional meetings, costs associated with licensing of a credentialing and management system, and Microsoft server licensing and software licensing required for use with the Outbreak Management System.

\$33,776 - Supplies - costs of supplies associated with office, computer, training, workshops, community events, disposable masks and gowns, and protective equipment.

\$246,910 - Other Charges - costs of contract for IT professional services for programming associated with the Outbreak Management Specs application and Microsoft software training and for expenses incurred by external partners/agencies for pandemic flu planning and preparedness activities/initiatives.

\$54,610 - Interagency Transfer - printing services from State Printing and LSU Print Shop.

\$147,160 - Acquisitions - computer application and database servers to facilitate use of the Outbreak Management Specs (software for disease surveillance) and 150 radios for use in mass vaccination sites.

OPH anticipates that at least half of the funding allocated to Other Compensation, Related Benefits, and Travel may not be spent because 14 of the 16 positions are still in the process of being filled with only 4 months remaining in the fiscal year. However, OPH has determined that upon approval from the CDC, these funds can be redirected to Operating Services for the printing and distribution of educational materials to all Louisiana citizens regarding the Pan Flu.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 is granting \$1,403,419 of the remaining grant award of \$2,075,024. The OPH anticipates utilizing \$365,591 of the remaining grant in FY 08. In addition, \$306,014 of the remaining grant is restricted pending further clarification and additional information. The agency anticipates that these funds will also be made available for use in FY 08. OPH does not anticipate that CDC will approve the carry forward of any funds not spent by the expiration of the grant period which is 8/30/07.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 2

AGENCY: Office of Motor Vehicles

ANALYST: Jay Eckert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Licensing Program	\$94,555	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$94,555			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$94,555</u>	Total	<u>\$94,555</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget an additional \$94,555 in SGR to the Office of Motor Vehicles within the Department of Public Safety. Funding will provide infrastructure repairs at the Leesville Public Service Facility that houses the district Office of Motor Vehicles.

Act 22 of the 2001 Regular Session authorized renovations to the state owned Leesville facility. Renovations included a new roof, new windows, new HVAC, a new parking area, plumbing fixtures, and electrical and interior renovations were provided. The existing driveway between Hwy 171 and Hwy 8 were not included in previous infrastructure improvements to the parking lot, which were renovated in 2002. This project will provide upgrades and renovations to the driveway by replacing the existing 4' culvert with a new 5' culvert. Also, to meet LA Department of Transportation & Development standards, 540' of existing drive will be broken up and compacted and a new 2" asphalt drive will be constructed in its place.

Additionally, the old concrete waste management grinder station shall be removed from the site and replaced by a new fiberglass pump station with new electronic controls that will meet LA Department of Environmental Quality regulations. The 1.5" PVC force main that is currently in place will be capped and a new 2" PVC force main will run 1,300' and terminate at the city's collection well, located on the corner of LA Hwy 1213 and LA Hwy 8.

These funds are generated through transactions related to drivers' licenses and motor vehicles in the state of LA. Current revenue projections for FY 07 are \$49,646,103. Existing operating budget is \$49,429,847.

<u>ITEM</u>	<u>AMOUNT</u>
<i>Grinder Station</i>	
Station/Electrical Force Main	\$35,000
Contingency	5,250
<i>Driveway</i>	
24" x 60" BCCMP	2,400
Restabalize Base	13,500
2" Asphalt Overlay	18,975
15% Contingency	5,230
<i>Engineering/Surveying</i>	<u>14,200</u>
TOTAL	<u>\$94,555</u>

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Revenue

AGENDA NO.: 3

AGENCY: LA. Tax Commission

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Property of Taxation Regulatory/Oversight	\$50,000	0
Interagency Transfers:	\$0	Supervision and Assistance to Local Assessors	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$50,000			
Federal Funds:	\$0			
Total	<u>\$50,000</u>	Total	<u>\$50,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase statutorily dedicated funds by \$50,000 to fund a study of the Tax Commission's policies and procedures relative to evaluating the uniformity of property tax assessments. The Tax Commission annually evaluates the uniformity of property tax assessments within each parish in LA. The Tax Commission will use these additional funds to pay a taxation and property assessment firm to study how the Commission evaluates the uniformity of property tax assessments in each parish. The Commission has chosen the firm of Almy, Gloudemans, Jacobs, and Denne to perform the study.

Funding for the study will come from the Tax Commission Expense Fund. This fund receives monies from any audits that produce additional tax revenue for parish government. In such cases, the Louisiana Tax Commission receives 10% of those additional tax revenues. The fund also receives monies from assessment fees that are levied annually for the service provided by the Commission in the appraisal and assessing of public service companies, banks and insurance companies. The Tax Commission Expense Fund is budgeted at \$540,000 currently in FY 07. The Commission conducted two large audits that resulted in unanticipated audit fees for FY 06.

The LA Tax Commission anticipates that they will collect \$485,000 in fees for their Expense Fund in the current fiscal year. The Tax Commission also carried forward \$464,296 in this fund in the current year. After subtracting anticipated current year expenditures of \$540,902, the fund will have approximately \$408,394 for BA-7s in the current year, or will carry these funds into FY 08.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no direct impact on future fiscal years. However, the assessment study may make recommendations that may have costs in future fiscal years. There is no way to estimate what those costs might be.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Ancillary

AGENDA NO.: 4

AGENCY: Prison Enterprises

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Prison Enterprises	\$3,546,917	0
Interagency Transfers:	\$3,546,917			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,546,917</u>	Total	<u>\$3,546,917</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide \$3,546,917 in additional budget authority for Prison Enterprises due to additional revenues generated from sales to other state, parish, and local governmental entities. Of the \$3,546,917, \$2,146,917 is from prior year (FY 06) collections being carried forward and \$1.4 M is from Office of Motor Vehicles for license plates. These funds will be used to purchase raw materials and inventory for Prison Enterprises' current product lines, such as the Canteen Distribution Center, License Plates, Janitorial Services, Metal Products, Garments, and Soap Products.

II. IMPACT ON FUTURE FISCAL YEARS

Prison Enterprises has requested in the FY 08 Continuation Budget Package additional budget authority in subsequent fiscal years totaling \$5 M to annualize this BA-7.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5

AGENCY: Adult Probation & Parole

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Field Services	\$3,456,000	0
Self-Generated Revenue:	\$3,456,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$3,456,000</u>	Total	<u>\$3,456,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$3,456,000 in additional SGR to the Field Services Program within Probation & Parole. Probation & Parole will use the funds to purchase 165 replacement vehicles for probation and parole officers. The average purchase price of the vehicles, such as Ford Crown Victoria, Dodge Charger, and Dodge Ram, are approximately \$20,945 each.

Currently, Probation & Parole has a total of 493 vehicles and approximately half of those have over 100,000 miles, while half of the other remaining vehicles are over 5 years old. The new replacement vehicles are needed for probation and parole officers to perform their job duties.

The source of revenue is from probation and parole supervision fees from prior years (approximately \$2.8 M) and current year over collections (anticipated to be \$656,000).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Corrections

AGENDA NO.: 5

AGENCY: Adult Probation & Parole

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Field Services	\$1,050,000	0
Self-Generated Revenue:	\$1,050,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,050,000</u>	Total	<u>\$1,050,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$1.05 M in additional SGR to the Field Services Program within Probation & Parole. Probation and Parole will use the funds to purchase 50 replacement vehicles for probation and parole officers. The average purchase price of the vehicles, such as Ford Crown Victoria, Dodge Charger, and Dodge Ram, are approximately \$20,945 each.

Currently, Probation & Parole has a total of 493 vehicles and approximately half of those have over 100,000 miles, while half of the other remaining vehicles are over 5 years old. The new replacement vehicles are needed for probation and parole officers to perform their job duties.

The source of revenue is from probation and parole supervision fees from prior years (approximately \$2.8 M) and current year over collections (anticipated to be \$656,000).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 6

AGENCY: LA. Educational Television Authority

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$0	0
Interagency Transfers:	\$73,354	Broadcasting	\$73,354	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$73,354</u>	Total	<u>\$73,354</u>	<u>0</u>

I. SUMMARY/COMMENTS

The LA Educational Television Authority (LETA) is seeking an additional \$73,354 in IAT budget authority to allow the agency to accept funding to replace the master control/studio equipment at WLAE in New Orleans which was destroyed by Hurricane Katrina. The Federal Emergency Management Agency (FEMA) is the source of this funding.

The transmitter will be purchased through the capital outlay process. The agency will request FEMA reimbursement and FEMA will then authorize the Governor's Office to pay LETA, which, in turn transfers the funds to capital outlay. Facility Planning and Control has already approved this expenditure. In October 2006, the JLCB approved a BA-7 in the amount of \$529,325 for the transmitter restoration with the understanding that future funds might need to be budgeted as they become available to complete this work. Again, other items may be needed to make the site operational and these items will be funded as work on the project progresses.

Flooding and other damage in the aftermath of Hurricane Katrina completely destroyed the New Orleans transmitter which is located at WLAE in Chalmette. Approval of this BA-7 and continued replacement of the transmitter will allow the agency to restore programming to the area which is currently not being served.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 7A

AGENCY: Board of Regents for Higher Education

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Regents	\$28,086,814	0
Interagency Transfers:	\$28,086,814			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$28,086,814</u>	Total	<u>\$28,086,814</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Board of Regents initially sought an additional \$28,086,814 in IAT budget authority in order to receive U.S. Department of Housing & Urban Development (HUD) economic development block grant funds through this BA-7. These funds are a portion of a \$332.5 M grant set aside under HUD's economic development category and are designed to stimulate short and long-term recovery in the hurricane-damaged areas. However because of a change in HUD reimbursement requirements, the BOR is now seeking additional IAT authority in the amount of \$28,168,800.

The BOR will utilize these funds as part of its Research Commercialization & Education Enhancement Program (RC/EEP) which is intended to restore research as well as education and training capacity at impacted post-secondary institutions and create an infrastructure to enhance transfer of the technology developed within these institutions to LA companies. Investing these funds will help to get labs and universities back on track and resume training the workforce needed to support the targeted research areas and technology-based economic development.

Specifically, the BOR anticipates using these funds to enhance three separate areas: Research, Commercialization, and Education and Training in higher education.

Research
The BOR plans to create an Eminent Scholars program which is designed to attract and retain top faculty and will also use funds to provide core resources, such as laboratory upgrades, for these scholars.

Commercialization
The BOR plans to create an entity to support the development of technology before a company is formed.

Education and Training
The BOR plans on allocating funding to retain key faculty by providing salary enhancements, summer funding for teaching and research, and release time to enable key faculty members to devote more time to education and training efforts. Also, these funds will be used to expand student education and training by awarding need and merit-based scholarships. Further, lost or damaged equipment will be replaced.

These funds are restricted to the following eligible institutions:

Baptist Theological Seminary
Delgado Community College
Dillard University
LSU Agricultural Center (hurricane-impacted facilities)
LSU Health Sciences Center - New Orleans
Louisiana Universities Marine Consortium
Loyola University of New Orleans
McNeese State University

February 16, 2007

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Original: Not approved by JLCB**

Nunez Community College
Our Lady of Holy Cross College
Southern University-New Orleans
SOWELA Technical Community College
Tulane University and Health Sciences Center
University of New Orleans
Xavier University

These funds will be allocated to the institutions using a competitive grant process similar to the one already used in the 8g process in which request for proposals are solicited and the submissions are reviewed by an impartial out-of-state committee which makes the actual award. This competitive process does not guarantee funding to any particular institution in any specific amount.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in the amount of \$28,168,800 to reflect the accurate amount of the actual funds to be transferred to the BOR from DOA. Initially, the DOA planned on spending \$413, 186 in Other Charges for the formulation of a strategic plan as required and approved by HUD. The actual cost of the strategic plan was less than originally anticipated because HUD only agreed to pay a portion of the planning costs in the amount of \$331,200. Originally, the BOR contracted for a strategic plan to cover the entire state but HUD only agreed to pay for a prorated amount reflecting the storm- affected 37 parishes. The BOR will pay the additional costs of the plan out of existing funds within the agency. This means that an additional \$81,986 will be available to the institutions.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

DEPARTMENT: Higher Education

AGENDA NO.: 7A

AGENCY: Board of Regents for Higher Education

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Regents	\$28,168,800	0
Interagency Transfers:	\$28,168,800			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$28,168,800</u>	Total	<u>\$28,168,800</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Board of Regents seeks an additional \$28,168,800 in IAT budget authority in order to receive U.S. Department of Housing & Urban Development (HUD) economic development block grant funds through this BA-7. These funds are a portion of a \$332.5 M grant set aside under HUD's economic development category and are designed to stimulate short and long-term recovery in the hurricane-damaged areas.

The BOR will utilize these funds as part of its Research Commercialization & Education Enhancement Program (RC/EEP) which is intended to restore research as well as education and training capacity at impacted post-secondary institutions and create an infrastructure to enhance transfer of the technology developed within these institutions to LA companies. Investing these funds will help to get labs and universities back on track and resume training the workforce needed to support the targeted research areas and technology-based economic development.

Specifically, the BOR anticipates using these funds to enhance three separate areas: Research, Commercialization, and Education and Training in higher education.

Research
The BOR plans to create an Eminent Scholars program which is designed to attract and retain top faculty and will also use funds to provide core resources, such as laboratory upgrades, for these scholars.

Commercialization
The BOR plans to create an entity to support the development of technology before a company is formed.

Education and Training
The BOR plans on allocating funding to retain key faculty by providing salary enhancements, summer funding for teaching and research, and release time to enable key faculty members to devote more time to education and training efforts. Also, these funds will be used to expand student education and training by awarding need and merit-based scholarships. Further, lost or damaged equipment will be replaced.

These funds are restricted to the following eligible institutions:

- Baptist Theological Seminary
- Delgado Community College
- Dillard University
- LSU Agricultural Center (hurricane-impacted facilities)
- LSU Health Sciences Center - New Orleans
- Louisiana Universities Marine Consortium
- Loyola University of New Orleans
- McNeese State University
- Nunez Community College

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved by JLCB**

Our Lady of Holy Cross College
Southern University-New Orleans
SOWELA Technical Community College
Tulane University and Health Sciences Center
University of New Orleans
Xavier University

These funds will be allocated to the institutions using a competitive grant process similar to the one already used in the 8g process in which request for proposals are solicited and the submissions are reviewed by an impartial out-of-state committee which makes the actual award. This competitive process does not guarantee funding to any particular institution in any specific amount.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: **7B**

AGENCY: Division of Administration

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Auxiliary Account	\$0	0
Interagency Transfers:	\$0	Community Dev Block Grant	\$28,500,000	0
Self-Generated Revenue:	\$0	Executive Administration	\$0	0
Statutory Dedications:	\$0	Inspector General	\$0	0
Federal Funds:	\$28,500,000			
Total	<u>\$28,500,000</u>	Total	<u>\$28,500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion to BA-7 # 7A.

The purpose of this BA-7 is to budget funds from the U.S. Department of Housing & Urban Development (HUD) to the Office of Community Development within the Division of Administration (DOA). These funds will be budgeted in the DOA budget and a total of \$28,168,800 will be transferred to the Board of Regents (BOR) to be expended in conjunction with Action Plan Amendment #5 which has already been approved by HUD. These disaster recovery funds are part of the \$332.5 M set aside under the economic development category to stimulate short and long-term recovery. The economic development programs are designed to provide capital, to provide technical assistance, to rebuild the customer base and provide trained employees for existing businesses and to rebuild the customer base for developing new, higher wage jobs for the region.

The BOR will utilize these funds as part of its Research Commercialization & Education Enhancement Program (RC/EEP) which is intended to restore research as well as education and training capacity at impacted post-secondary institutions and create an infrastructure to enhance transfer of the technology developed within these institutions to LA companies. Investing these funds will help to get labs and universities back on track and resume training the workforce needed to support the targeted research areas and technology-based economic development.

A total of \$331,200 from this appropriation will be utilized by the Office of Community Development to develop a strategic plan and create a pilot program based on this plan to spur research commercialization and educational enhancement in higher education institutions in the severely impacted areas.

Detailed explanation of expenditures related to this program are provided in BA-7 #7A.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Other Requirements

AGENDA NO.: 8

AGENCY: Interim Emergency Board - Operations

ANALYST: Gordon Monk

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$8,700	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$8,700			
Federal Funds:	\$0			
Total	<u>\$8,700</u>	Total	<u>\$8,700</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 request is to increase the Interim Emergency Board's operating budget by \$8,700. Approximately \$7,100 of the increase will be used for the payment of 4th quarter FY 06 obligations out of current year funds due to an oversight in the billing/reimbursement process. Remaining funds will be used for postage, per diem and travel for the remainder of the fiscal year. The IEB operating budget has been \$35,451 for a number of years. Funding will be made available from the \$19,771,805 of constitutionally required funding level for the IEB as determined by the State Treasurer.

II. IMPACT ON FUTURE FISCAL YEARS

The Office of Planning & Budget has indicated that sufficient funding will be included in the Executive Budget recommendation for the operations of the Interim Emergency Board.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Economic Development

AGENDA NO.: 9

AGENCY: Office of Business Development

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development Program	\$105,000,000	0
Interagency Transfers:	\$105,000,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$105,000,000</u>	Total	<u>\$105,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase interagency transfer funds by \$105 M to fund grants associated with the Business Recovery Grant & Loan Program. These funds are Federal Community Development Block Grant (CDBG) funds first appropriated to the LA Office of Community Development (OCD) by the Joint Legislative Committee on the Budget (JLCB) by BA-7. These funds are part of \$711,865,025 for OCD adopted by JLCB on 9/19/06 (agenda item 26A). On 2/9/07 the U. S. Department of Housing & Urban Development (HUD) approved a revised action plan for the use of these CDBG funds. HUD approved reallocation of \$27 M from the Long Term Recovery Loan Guarantee Program to fund this BA-7. HUD also authorized allocation of \$78 M from the Bridge Loan Program to fund this BA-7. These funds do not require a matching component from the State of LA.

The goal of the Business Recovery Grant & Loan Program is to assist small firms in hurricane affected parishes that have a chance to survive, contribute to the economy, and maintain and create jobs. DED will use \$100 M of the requested funds to pay grants to participating businesses. Grants provided with these funds will target small firms with 1 to 50 employees. Each grant is capped at \$20,000. DED estimates that the requested funds will provide 5,000 to 6,000 grants in total. The deadline to apply for these grants is 2/16/07.

Businesses eligible for these grants must demonstrate a significant decline in revenues due to hurricanes Katrina and Rita. Eligible businesses must have been in operation for at least 6 months prior to storms and must have reopened or show potential to reopen.

DED plans to use up to \$5 M of this requested funding for administrative costs of non-profit lenders and Community Development Financial Institutions (CDFIs) approved and monitored by DED. These intermediaries will review and distribute grants and loans to participating businesses. Loans by these intermediaries are funded with \$38 M in CDBG funds approved by the JLCB on 11/17/06. DED will pay each intermediary a maximum of:

1. \$7,500 (\$7000, for processing + \$500 for technical assistance) for each loan closed, not to exceed 20% of loan value;
2. \$750 (\$700 for processing + \$50 for technical assistance) for each grant closed, not to exceed 20% of grant value, regardless of eventual award by State;
3. \$300 for each loan processed but rejected; and
4. \$100 for each grant processed but rejected.

In addition, intermediaries may receive an allocation of up to \$75,000 to defray start-up expenses. DED will make these reimbursements based upon presentation of appropriate documentation.

II. IMPACT ON FUTURE FISCAL YEARS

DED hopes to distribute all \$100 M in grants as soon as possible, hopefully by the end of FY 07. The LFO believes it is unlikely that DED will expend the entire requested amount by the end of the fiscal year. As such, DED will likely request that a significant portion of this funding be reappropriated in future fiscal years.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Lieutenant Governor

AGENDA NO.: 1

AGENCY: Office of Lieutenant Governor

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Grants Program	\$11,435,690	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$11,435,690			
Total	<u>\$11,435,690</u>	Total	<u>\$11,435,690</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is provide additional budget authority to receive federal funding from the Corporation for National & Community Service for disaster relief programs in the aftermath of hurricanes Katrina and Rita. This supplemental appropriation was made to the LA Serve Commission for distribution to AmeriCorps programs for grants to assist with disaster relief activities. Disaster relief activities include the following in hurricane affected areas: gutting and restoring homes; tutoring and mentoring of students; and identifying resources needed by the individuals affected by the hurricanes to provide them food and shelter, schooling, health and human needs and all other needs as identified through individual and community assessments.

Funding is being made available for three different grants to assist with disaster relief activities. A new AmeriCorps Formula Grant is being made in the amount of \$7,154,718. Formula grants are monies available to each state based on population. Typically, LA is awarded approximately \$1.2 M per year. Following the hurricanes of 2005, unused formula federal funding from across the U.S. was compiled and redistributed amongst the 5 coastal states for disaster recovery purposes. Distribution of these monies are decided at the state level and does not require a federal competitive process. Programs recommended to receive funding from this grant are America's Wetland, City Year LA (NO), Civic Justice - Catholic Charities New Orleans, Habitat for Humanity, JUMPSTART, Operation REACH, ReLEAF New Orleans, Trinity Christian Community, and the University of LA at Lafayette.

The second purpose for the funding is to augment the yearly grant for the Delta Service Corps in the amount of \$846,454 and Southwest LA Health Education Center in the amount of \$1,784,677. These grants are AmeriCorps Competitive Grants. Competitive grants for AmeriCorps funding are distributed to those applicants that go through a federal competitive process after they go through the state level.

The final purpose for funding is to augment the yearly grant for the Trinity Christian Community in the amount of \$1,649,841. This grant is also an AmeriCorps Competitive Grant.

Specifically, the funding will be used by subgrantees to pay stipends to participants and for operating costs of the programs. Typically, there are no operating costs involved with the distribution of these funds because these funds are directly awarded to the grantee. The LA Serve Commission is allowed to capture 1% of the federal share for the purposes of supporting the work of the commission. Beginning with all programs funded from January 2007 forward the Commission will require each funded program to include in their budget 1% of their total share for the operations. This amount is not yet determined, as all of the awards have not been made to date.

No state match is required in order to receive these grants.

The Office of the Lieutenant Governor has expended approximately \$500,000 from other federal sources in anticipation of receipt of these grant awards.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

These are one time federal grant award allotments that have a three year budget period. All unexpended budget amounts will be carried forward into the next fiscal year. All funds are due to be expended by 12/31/09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Public Safety

AGENDA NO.: 2

AGENCY: Office of State Fire Marshal

ANALYST: Jay Eckert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention Program	\$88,154	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$88,154			
Federal Funds:	\$0			
Total	<u>\$88,154</u>	Total	<u>\$88,154</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$88,154 in Statutory Dedicated funds in the current fiscal year from the LA Fire Marshal fund to the Office of State Fire Marshal within the Department of Public Safety. The source of revenue to the LA Fire Marshal fund is from a fee paid for licenses from firms or individuals in the business of installing or servicing fire extinguishers, fire alarms, fire detection, and fire extinguisher equipment as well as a tax of 1 1/4% of the gross annual premium from any business which insures property against fire loss in the state of LA. Collections for the current fiscal year in the LA Fire Marshal fund are expected to be approximately \$10.6 M. Including this BA-7, projected current expenses from the fund for this fiscal year will increase to \$8.6 M leaving a balance of approximately \$2 M.

The Emergency Response Unit was created in May 2006 as part of the agency's support role to the Governor's Office of Homeland Security & Emergency Preparedness for coordinating fire service response to emergencies and disasters. The Office of State Fire Marshal has created a ten-man field emergency response team from current agency staff and is currently changing its arson and fire investigation truck into a command and communication vehicle. The response vehicle and team will be listed as a resource in the LA Fire Service Statewide Emergency Response Plan and will be available to any local fire department in need. These funds will allow the Office of State Fire Marshal to equip its Emergency Response Unit with communications equipment and tactical supplies to allow it to effectively respond to any emergency or disasters in the state.

Satellite Phone System	\$65,180
2 Laptop Computers	4,000
Night Vision Scope	540
Generator	1,800
Tools *	6,300
Supplies *	<u>10,334</u>
	\$88,154

* Tools and Supplies detailed below

	<u>Quantity</u>	<u>Price</u>	<u>Total</u>
<u>Tools</u>			
Halogen Tool 360"	4	\$165	\$660
Tele-Lite Stands & Brackets	2	\$678	\$1,356
Water Tight Cases	2	\$98	\$196
800-Amp Jump Starter	2	\$109	\$218
10 Gallon Water Extinguisher	2	\$175	\$350
Chain Saws	4	\$510	\$2,040
Medical Kits	2	\$240	\$480
Miscellaneous Items (light bulbs, batteries, etc.)			<u>\$1,000</u>
			\$6,300

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

	<u>Quantity</u>	<u>Price</u>	<u>Total</u>
<u>Supplies</u>			
Canopy	2	\$200	\$400
Command Tent	1	\$530	\$530
Sleeping Bags	8	\$100	\$800
Tactical Boots	8	\$160	\$1,280
Tactical Pants	40	\$50	\$2,000
Tactical Shirts	40	\$50	\$2,000
Helmet and Goggles	8	\$290	\$2,320
Hydration Packs	8	\$63	\$504
Miscellaneous Items			<u>\$500</u>
			\$10,334

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Revenue

AGENDA NO.: 3

AGENCY: Office of Revenue

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$99,504	0
Interagency Transfers:	\$0	Alcohol and Tobacco Control	\$0	0
Self-Generated Revenue:	\$99,504	Office of Charitable Gaming	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$99,504</u>	Total	<u>\$99,504</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase agency self-generated funds by \$99,504 for a disaster recovery data storage system for the Department of Revenue. The source of these fees and self-generated revenues are excess collections carried forward from FY 06. The specific fees are primarily late payment and delinquent fees. Revenue will use these additional funds for the following items:

1. \$14,030 for the 1st of 5 yearly payments for Restorer Basic System hardware (total 5 year cost of \$70,150),
2. \$52,336 for optimization engine software,
3. \$18,000 for duplication software,
4. \$4,050 for software installation,
5. \$11,088 for hardware maintenance.

II. IMPACT ON FUTURE FISCAL YEARS

The Department of Revenue will incur annual costs of \$25,118 for the following items:

1. \$14,030 for the 1st of 5 yearly payments for Restorer Basic System hardware (total 5 year cost of \$70,150)
2. \$11,088 for hardware maintenance.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Revenue

AGENDA NO.: 4

AGENCY: Office of Revenue

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$71,977	0
Interagency Transfers:	\$0	Alcohol and Tobacco Control	\$0	0
Self-Generated Revenue:	\$71,977	Office of Charitable Gaming	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$71,977</u>	Total	<u>\$71,977</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase agency self-generated funds by \$71,977 for replacement of a production printer for the Department of Revenue. The department will use the printer in the processing and collection of taxes. The source of these fees and self-generated revenues are excess collections carried forward from FY 06. The specific fees are primarily late payment and delinquent fees. The Department of Revenue will use these additional funds for the following items:

1. \$47,977 for the 1st of 5 yearly payments for the production printer (total 5 year cost of \$239,885),
2. \$24,000 for installation of the production printer.

II. IMPACT ON FUTURE FISCAL YEARS

The Department of Revenue will incur annual costs of \$47,977 for yearly payments for the production printer (total 5 year cost of \$239,885).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Youth Services

AGENDA NO.: 5

AGENCY: Office of Youth Development

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$804,105	Jetson Center for Youth	\$0	0
Self-Generated Revenue:	\$0	Swanson Center for Youth	\$0	0
Statutory Dedications:	\$0	Bridge City Center for Youth	\$0	0
Federal Funds:	\$0	Field Services	\$0	0
		Contract Services	\$804,105	0
Total	<u>\$804,105</u>	Total	<u>\$804,105</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$804,105 from the Office of Emergency Preparedness (OEP) to the Office of Youth Development (OYD). These funds are FEMA reimbursements to OYD for expenses incurred in FY 06 as a result of Hurricane Katrina. Expenditures reimbursed include the services OYD provided for the housing and evacuation of state and local youthful offenders. OYD, instead of being reimbursed for actual expenditures, is being reimbursed based on a per diem rate derived from a formula that allocates funding on a net cost impact. This is the same manner in which the Department of Corrections was reimbursed by FEMA.

This funding will allow for one-time expenditures to be made in FY 07 in the Contract Services Program for services needed as requested by judges, district attorneys, and regional probation and parole staff to address juvenile delinquency during summer months when youth are not in school. OYD will contract with entities, such as Parish School Boards, Boys & Girls Club, LA Goodwill Services, etc., to provide summer enrichment, life skills, leadership and character development, mentoring, and other programs for at-risk youth for 3 months (April through June). OYD estimates that there would be an increase of 608 children served with this funding.

If the BA-7 is not approved, OYD will not have the funding for these summer programs.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 6

AGENCY: Manufactured Housing Commission

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$38,418	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$38,418			
Federal Funds:	\$0			
Total	<u>\$38,418</u>	Total	<u>\$38,418</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide funding which will enable the LA Manufactured Housing Commission (LMHC) to fill one of its vacant inspector positions and to fund the purchase of 2 automobiles from LA Federal Property Assistance (federal surplus). The LMHC is unable to meet its performance goal of inspecting 60% of all reported manufactured home installations with the four inspectors currently on staff. The LMHC will fill one of its 3 existing inspector positions currently vacant with this additional funding. The anticipated annual salary is \$21,000 for this inspector and the BA-7 includes funding for the salary and related benefits for the remainder of the fiscal year (\$16,718) and a total of \$5,700 for associated operating services, supplies, and the purchase of a laptop computer for this position.

The LMHC has experienced a significant increase in revenues from licensing and installation permits in the aftermath of Hurricane Katrina. This level of revenue is sufficient to fund the additional inspector and the purchase of the 2 vehicles.

Any collections generated over what is budgeted is carried forward in the LA Manufactured Housing Commission Fund. The LMHC anticipates collections over its current expenditures for FY 07 in the amount of \$306,089, with surplus from FY 06 totaling \$252,759. The total amount of surplus in the LA Manufactured Housing Commission Fund at the end of FY 06 was \$707,939 and is expected to grow to over \$1 M in FY 07.

Two vehicles will be purchased through LA Federal Property Assistance (federal surplus) at an estimated cost of \$8,000 per vehicle to replace 2 vehicles with over 140,000 miles.

II. IMPACT ON FUTURE FISCAL YEARS

The total annualized salary of the new inspector plus associated costs for FY 08 is \$38,973 and will rise each fiscal year by approximately 4% for salary adjustments and inflation.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 7

AGENCY: Board of Tax Appeals

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$6,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$6,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$6,000</u>	Total	<u>\$6,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget additional SGR which will allow the Board of Tax Appeals to add a part-time employee to assist in data entry, scanning cases, preparing case information sheets, and additional research in tax cases. Due to a limited staff of 3 permanent employees and a significant increase in tax appeals to the Board, this agency has fallen behind the targets set in its performance indicators for the percentage of open cases up-to-date with scanning and entering data in its docketing system. A total of 140 new cases have been received since November 06 that have yet to be scanned or entered into the docketing system. The 5 year average for new cases filed per year is 113. This increase has added to the backlog of cases which has already existed and has made the hiring of a temporary staffer necessary to meet its performance standards.

Due to the agency's limited budget, this request seeks to budget additional SGR for this purpose. The Board increased filing fees in June 2006 and is estimated to increase its collections by a minimum of \$6,000 and could reach nearly \$10,000 annually based on the average number of appeals for the past 5 years. These additional fees would accrue to the state general fund if not budgeted through this BA-7.

II. IMPACT ON FUTURE FISCAL YEARS

The Board of Tax Appeals notes that this additional funding will be requested in future fiscal years in order to meet the aforementioned performance requirements.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Original: Not Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 8

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$3,578,942	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$3,578,942			
Federal Funds:	\$0			
Total	<u>\$3,578,942</u>	Total	<u>\$3,578,942</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget monies from the State Emergency Response Fund (SERF) necessary to fund the required state match for Public Assistance (PA) management costs. These costs include a FEMA approved Project Worksheet (PW) for \$11,654,311 (State Match of 10% is \$1,165,431) for the technical assistance provided to GOHSEP by James Lee Witt Associates, L.L.C. (JLW) for the period September 06 through February 07. This original PW anticipated a reduction in the JLW staff during that specific time period. However, FEMA has determined that a significant portion of the original PWs would have to be rewritten due to increased construction costs. Therefore, JLW has requested an additional \$5,476,324 for its increased costs for technical assistance during this same period (State Match of 10% is \$547,632). Finally, \$10,822,149 is the estimated cost of technical assistance by JLW for the period March 07 through June 07 (State Match of 10% is \$1,082,215). GOHSEP is in the process of preparing an RFP for PA technical assistance. Therefore, it is possible that this amount may change if JLW is not the successful bidder on this contract. The \$10.8 million and \$5.4 million PWs have been submitted to FEMA but have yet been to be approved.

In addition, this BA-7 budgets state match dollars totaling \$674,075 for personnel costs of approximately 100 temporary employees, DPS server fees, computers and communication devices, and supplies for September 06 through the remainder of this fiscal year. In addition, a document imaging system will be purchased at a cost of \$180,000 (state match is \$47,576) which will enable GOHSEP to preserve the large volume of documents processed at the Joint Field Office. Finally, a total of \$62,012 will allow for the extension of four temporary employees who are assisting in relocating hurricane commodities and supplies being stored temporarily by FEMA to a GOHSEP warehouse in Minden.

II. IMPACT ON FUTURE FISCAL YEARS

The state match for FY 08 is anticipated to be \$4.1 million with a full year of costs for technical assistance as well as personnel and operating costs with minor growth in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Amended: Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 8

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$3,857,020	18
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$3,857,020			
Federal Funds:	\$0			
Total	<u>\$3,857,020</u>	Total	<u>\$3,857,020</u>	<u>18</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget monies from the State Emergency Response Fund (SERF) necessary to fund the required state match for Public Assistance (PA) management costs. These costs include a FEMA approved Project Worksheet (PW) for \$11,654,311 (State Match of 10% is \$1,165,431) for the technical assistance provided to GOHSEP by James Lee Witt Associates, L.L.C. (JLW) for the period September 06 through February 07. This original PW anticipated a reduction in the JLW staff during that specific time period. However, FEMA has determined that a significant portion of the original PWs would have to be rewritten due to increased construction costs. Therefore, JLW has requested an additional \$5,476,324 for its increased costs for technical assistance during this same period (State Match of 10% is \$547,632). Finally, \$10,822,149 is the estimated cost of technical assistance by JLW for the period March 07 through June 07 (State Match of 10% is \$1,082,215). GOHSEP is in the process of preparing an RFP for PA technical assistance. Therefore, it is possible that this amount may change if JLW is not the successful bidder on this contract. The \$10.8 M and \$5.4 M PWs have been submitted to FEMA but have yet been to be approved.

In addition, this BA-7 budgets state match dollars totaling \$674,075 for personnel costs of approximately 100 temporary employees, DPS server fees, computers and communication devices, and supplies for September 06 through the remainder of this fiscal year. In addition, a document imaging system will be purchased at a cost of \$180,000 (state match is \$47,576) which will enable GOHSEP to preserve the large volume of documents processed at the Joint Field Office. Finally, a total of \$62,012 will allow for the extension of four temporary employees who are assisting in relocating hurricane commodities and supplies being stored temporarily by FEMA to a GOHSEP warehouse in Minden.

II. IMPACT ON FUTURE FISCAL YEARS

The state match for FY 08 is anticipated to be \$4.1 M with a full year of costs for technical assistance as well as personnel and operating costs with minor growth in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 9

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$4,703,603	0
Interagency Transfers:	\$4,703,603	Education	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$4,703,603</u>	Total	<u>\$4,703,603</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget funding received from the Office of Risk Management related to fire damage at Jackson Barracks in April 2004. These funds are to be set aside and utilized, along with funding from the National Guard Bureau, in the rebuilding of the headquarters building at Jackson Barracks. The Military Department estimates the total cost of rebuilding the headquarters building to be approximately \$19 M. The estimated date of completion of this facility is currently unknown as the design is ongoing.

II. IMPACT ON FUTURE FISCAL YEARS

These funds will be set aside to be utilized in subsequent years for reconstruction of the headquarters building at Jackson Barracks.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 10

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$0	0
Interagency Transfers:	\$470,000	Education	\$0	0
Self-Generated Revenue:	\$50,000	Auxiliary Account	\$50,000	0
Statutory Dedications:	\$0			
Federal Funds:	(\$470,000)			
Total	<u>\$50,000</u>	Total	<u>\$50,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is twofold. This BA-7 will properly classify funding (based on FY 06 appropriation) of the nonpublic school salary supplement which is transferred from the Department of Education to the Military Department for reimbursement of costs of full-time and part-time school support employees at the 3 Youth Challenge programs statewide and the Job Challenge program in Carville. These funds have been incorrectly classified in previous years as federal funds and will be correctly budgeted as IAT funding through this mechanism.

In addition, this BA-7 will establish a self-generated canteen at Jackson Barracks to be used by workers taking part in rebuilding efforts at this facility and troops located in New Orleans.

II. IMPACT ON FUTURE FISCAL YEARS

The Jackson Barracks Canteen will request additional self-generated budget authority in subsequent fiscal years totaling \$75,000 and may be adjusted if estimates are incorrect.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 11

AGENCY: Office of Financial Institutions

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of Financial Inst Program	\$240,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$240,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$240,000</u>	Total	<u>\$240,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide budget authority for the Office of Financial Institutions (OFI) for revenue received in conjunction with implementation of Act 36 of the 2006 Legislative Session. This legislation authorizes OFI to obtain certain state and federal criminal history records of applicants for licensure for mortgage originators to further ensure that unqualified applicants do not receive a license or charter.

The fee for a state background check is \$26, while the cost of a federal background check is \$24. OFI estimates that a total of 4,800 background checks will be required in FY 07 which will result in an increase in SGR of \$240,000 (4,800 * \$50= \$240,000).

II. IMPACT ON FUTURE FISCAL YEARS

According to OFI, background checks will be performed every 5 years. Therefore, revenue received for this purpose will ultimately depend upon the number of applicants for licensure.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 12

AGENCY: Executive Office

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$9,804,444	4
Interagency Transfers:	\$0	Indigent Defense Assist. Board	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$9,804,444			
Federal Funds:	\$0			
Total	<u>\$9,804,444</u>	Total	<u>\$9,804,444</u>	<u>4</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget statutorily dedicated monies from the State Emergency Response Fund (SERF) into the newly created LA Interoperability Communications Fund (Act 2 of the 2nd Extraordinary Session 2006). These funds will be utilized to establish, design, develop, acquire, construct, administer, operate, and maintain an interoperability communications system within the state to serve state and local emergency and first responders and to meet National Incident Management Systems (NIMS) communications requirements. This funding includes salaries and related benefits for 4 additional personnel for the remainder of FY 07 in the Executive Office to administer this program. These positions include a director, 2 design engineers, and an administrative professional. Funding for these positions for FY 07 including salary and related benefits is \$222,750 plus an additional \$25,000 for travel expenses. In addition, this amount includes \$100,000 for professional services and \$244,194 for transfer to the Office of State Police for the additional personnel (4 new radio technicians) and equipment necessary for maintenance of the expanded system. The 4 new employees at State Police will be hired as job appointments (temporary) and consideration will be given to adding these employees to the table of organization (T.O.) at a later date. The remainder of the expenses for FY 07 are as follows:

\$250,000 for mutual aid repeaters which will allow non 700/800 mhz users to establish interoperability as a short term solution. The repeaters will be placed on all mobile units and selected towers.

\$1.5 M for 3 new radio towers for complete radio coverage for the southern part of the state. The tower location will be in Ramah, Vermillion Parish, and Breaux Bridge.

\$1.65 M for 2 new mobile units plus satellite connections which will provide additional radio coverage. The mobile units will be placed throughout the state to respond quickly when needed.

\$3.75 M for 1,500 mobile radios. Providing these radios to the local entities will prepare them to assist in the areas 700 mhz coverage is available.

\$2,062,500 for IP based interoperability solution which is a short-term solution that will also continue to provide services with the eventual implementation of the long-term solution. This includes hardware and installation.

II. IMPACT ON FUTURE FISCAL YEARS

The remaining cost of the short-term solution is \$11,468,930 which, according to the Governor's Office, will be funded with state general fund in FY 08. Ongoing maintenance and personnel costs in FY 09 is anticipated to be \$7.8 M and will also be funded with SGF.

NOTE: According to the DOA, implementation of a long-term solution will cost approximately \$352 M.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Veterans' Affairs

AGENDA NO.: 13A

AGENCY: Dept. Veterans' Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$100,000	Administrative	\$0	0
Interagency Transfers:	\$0	Claims	\$0	0
Self-Generated Revenue:	\$0	Contact Assistance	\$0	0
Statutory Dedications:	\$0	State Approval Agency Program	\$0	0
Federal Funds:	\$0	State Veteran Cemetery	\$100,000	0
Total	<u>\$100,000</u>	Total	<u>\$100,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion to BA-7 #13B.

The purpose of this BA-7 is to budget additional state general funds (reduced in BA-7 #13B) for operating costs of the newly constructed Northwest State Veterans Cemetery in Caddo Parish (Keithville). Construction of the cemetery was projected to be completed on 4/2/07 but was completed 6 months ahead of schedule. This cemetery was originally appropriated only 3 months of funding for its operations and has limited the facility's ability to complete its staff and fund necessary expenses. This additional funding will enable the NW Veterans Cemetery to fill the remainder of its staff (5 positions which will bring the total staff to 9) and fund additional expenses which were not included in its original appropriation. The total expenses are as follows:

Salaries	\$24,373
Related Benefits	\$16,708
*Travel	\$10,000
Operating Serv.	\$10,000
Supplies	\$5,000
Acquisitions	<u>\$33,919</u>
Total	\$100,000

Travel funding is necessary to send 3 employees to the Veterans State Cemetery in Kentucky in February 2007 for training. This will be a weeklong training on federal procedures and guidelines for burials. There will also be a need for staff training in Baton Rouge for Department of Veterans Affairs policies and procedures, ISIS, civil service, property control, and other professional level training for specific job classifications.

Also, the Department of Veterans Affairs has been working with federal and other state cemetery personnel to identify additional equipment requirements for the Caddo cemetery beyond what was originally provided for through federal sources. These items are not on state contract and will be purchased through a bid process.

II. IMPACT ON FUTURE FISCAL YEARS

Salary and related benefits costs of the 5 additional positions will be annualized in FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Veterans' Affairs

AGENDA NO.: 13B

AGENCY: Southeast LA War Veterans' Home

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$100,000)	Southeast War Veterans Home	(\$100,000)	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$100,000)</u>	Total	<u>(\$100,000)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion to BA-7 #13A.

The purpose of this BA-7 is to reduce the FY 07 appropriation for the Southeast LA War Veterans' Home in Reserve (SELWVH) and shift this funding to the Department of War Veterans Affairs (BA-7 #13A) to be used for operating costs of the newly constructed Northwest State Veterans Cemetery in Caddo Parish. Construction of the cemetery was projected to be completed on 4/2/07 but was completed 6 months ahead of schedule. This cemetery currently has only 3 months of funding for its operations.

The SELWVH facility was originally projected to be completed on 10/1/06 and was appropriated funds for 8 months of operation. The estimated completion of this facility has been changed to 2/4/07 due to labor issues resulting from the aftermath of Hurricane Katrina. Therefore, due to the delay in the opening of this facility, sufficient funds are available to transfer to the Department of Veterans Affairs to be used for the operations of the Caddo cemetery.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 14

AGENCY: Jefferson Parish Human Services Authority

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Jefferson Parish Human Services Authority	\$494,389	0
Interagency Transfers:	\$494,389			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$494,389</u>	Total	<u>\$494,389</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$494,389 in the Jefferson Parish Human Services Authority. The funds will be used for the provision of physical, mental, and addiction services in the JPHSA target area. The source of funds are various federal grant funds from the Department of Health & Human Services (DHHS) that are being transferred from the Office of Mental Health, Office for Addictive Disorders, and the Office for Citizens with Developmental Disabilities. The net increase in IAT being requested by the JPHSA is the result of the following budget adjustments with OMH, OAD, and OCDD.

Office of Mental Health	\$214,297
Office of Addictive Disorders	\$290,290
Office for Citizens with Developmental Disabilities	<u>(\$10,198)</u>
	\$494,389

Office of Mental Health - \$214,297

The OMH is transferring federal block grant funding to the Jefferson Parish Human Services Authority for adult employment (\$40,000), homeless outreach programs (\$8,966), and for the Louisiana Spirit program which provides for crisis counseling for Katrina victims (\$165,331).

Office for Addictive Disorders - \$290,290

The JPHSA is requesting to increase IAT authority by a net of \$290,290. This is the result of 5 separate adjustments with OAD as itemized below.

- \$208,845 - Transfer Compulsive and Problem Gaming Stat Ded funding for intensive outpatient gambling prevention
- \$150,000 - Transfer federal block grant funding for crisis counseling provided by the Celebration Church
- \$39,310 - Transfer TANF Funds to provide substance abuse services for women with dependent children
- (\$60,645) - Reduction in Partners in Prevention grant (decrease federal funding for substance abuse prevention activities)
- (\$47,220) - Elimination of the National Teen Institute federal grant (that provided teen substance abuse awareness conferences)
- \$290,290

Office for Citizens with Developmental Disabilities - (\$10,198)

The OCDD is reducing federal grant funding to the JPHSA that was used for the OCDD Consumer Training Program. This program provided personal care training to families with developmentally disabled children.

II. IMPACT ON FUTURE FISCAL YEARS

The Office of Planning & Budget has indicated that this BA-7 will be annualized for FY 08. Annualized costs are projected to be \$289,058 for future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 15

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Community Mental Health Program	\$11,919,497	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$11,919,497			
Total	<u>\$11,919,497</u>	Total	<u>\$11,919,497</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the Federal budget authority by \$11,919,497 in the Department of Health & Hospitals, Office of Mental Health (State Office), Community Mental Health Program. The Office of Mental Health (OMH) has been awarded an additional \$11,919,497 from the Substance Abuse Mental Health Services Administration for Crisis Counseling Assistance & Training. The agency previously received \$34,751,835, through a BA-7 approved by the JLCB on 10/20/06. This brings the total award amount to \$46,671,332. The grant period is 9/1/06 through 5/31/07. This grant does not require a state match.

Approval of this BA-7 will allow the agency to continue providing crisis counseling outreach, community education, and referral services to communities within the 31 parishes designated under FEMA 1603-DR-LA (Declared). The total grant award of \$46.6 M is expected to serve approximately 835,972 individuals.

The funding for this BA-7 will be allocated as follows: OMH State Office (**\$4,447,838**), OMH Region 3 - (**\$65,136**), OMH Regions 4 & 5 (**\$64,886**), Florida Parishes Human Service Authority (**\$5,500**), Capitol Area Human Service Authority (**\$5,500**), Jefferson Parish Human Service Authority (**\$5,500**), Metropolitan Human Service District (**\$5,400**), Catholic Charities of the Archdiocese of New Orleans contract (**\$1,109,114**), Volunteers of America-New Orleans contract (**\$153,829**), Options of Independence contract (**\$55,856**), Catholic Charities subcontract (**\$5,466,748**), Harmony Center contract (**\$497,686**), and Volunteers of America-Baton Rouge contract (**\$36,504**).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. The grant period is 9/12/06 through 5/31/07.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Original: Not Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16A

AGENCY: Medical Vendor Payments

ANALYST: Brian Crow

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$9,045,277)	Private Providers	(\$10,461,416)	0
Interagency Transfers:	\$0	Public Providers	\$498,128	0
Self-Generated Revenue:	\$0	Uncompensated Care Costs	\$918,011	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$9,045,277)</u>	Total	<u>(\$9,045,277)</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 (Companion to BA-7s 16B through 16K) is to reduce the expenditure authority of Medical Vendor Payments (MVP) by \$9,045,277 in SGF. This funding will be used in other agencies (See companion BA-7s for details) within the Department of Health & Hospitals (DHH) to fund items that are part of the Healthcare Redesign Initiative. The net effect of this BA-7 is as follows: SGF is being reduced by \$9,474,509 and Federal Funds by \$986,907 in the Private Providers Program; SGF is being increased by \$150,983 and Federal Funds by \$347,145 in the Public Providers Program; and SGF is being increased by \$278,249 and Federal Funds by \$639,762 in the Uncompensated Care Costs Program. The source of the funding is from anticipated excess in the Payments to Private Providers Program for FY 07, based on the surplus year end projection of \$28 M. Information provided by DHH indicates that the reduction of funding in MVP will be distributed to the various agencies as follows:

<u>Agency</u>	<u>Amount (SGF)</u>	<u>Purpose</u>
Jefferson Parish Human Services Authority (16B)	\$335,356	Restoration of Supervised Housing Services Florida
Parishes Human Services Authority (16C)	\$335,358	Restoration of Supervised Housing Services
Capital Area Human Services District (16D)	\$335,356	Restoration of Supervised Housing Services
Metropolitan Human Services District (16E)	\$335,356	Restoration of Supervised Housing Services
John J. Hainkel Jr. Home and Rehab Ctr. (16F)	\$149,325	Salary increases relative to staff retention
John J. Hainkel Jr. Home and Rehab Ctr. (16G)	\$292,560	Reopen 40 skilled and intermediate beds Mental
Health Area C (16H)	\$1,006,068	Restoration of Supervised Housing Services
Mental Health Area B (16I)	\$1,861,712	Restoration of Supervised Housing Services and expansion of forensic services
Mental Health Area A (16J)	\$2,710,576	Adds Crisis Intervention Unit and Crisis Respite beds, and restores Supervised Housing Services at NOAH
Office of Addictive Disorders (16K)	<u>\$2,737,500</u>	Adds Medical Detox and SA/Mental Illness beds
TOTAL of BA-7s	<u>\$9,045,277</u>	

Information provided by DHH and the Office of Planning and Budget (OPB) indicates that existing funding (not included in this BA-7) of \$32,844,782 (\$9,955,253 SGF and \$22,889,529 FED) in Medical Vendor Payments will be redirected and used to fund 2 additional items that are also part of Healthcare Redesign as follows:

100 Emergency Waiver slots (NOW, Children's, and Residential)	\$1,414,652 (\$428,781 SGF and \$985,871 FED)
Reimbursement increase for Direct Service Workers	\$31,430,130 (\$9,526,472 SGF and \$21,903,658)

II. IMPACT ON FUTURE FISCAL YEARS

DHH indicates that the total cost of the Healthcare Redesign (includes Direct Service Workers and 100 Waiver slots) for a full year of operation will be approximately \$113.6 M (SGF \$51.5 M; IAT \$4.6 M; and FED \$57.5 M). The OPB has indicated that funding for such purpose will be added to the Executive Budget for FY 08 and subsequent fiscal years.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Original: Not Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of the services as submitted in this BA-7 and the companion BA-7s. However, the LFO recommends an alternate financing mechanism, Social Services Block Grant (SSBG) funds, be used to provide funding for these services where the use of such funding is appropriate in FY 07. DHH has indicated that of the \$101 M in SSBG funds allocated to the department, \$16.4 M has not been committed to any specific project and/or purpose and could be used to finance these services pursuant to BA-7s 16A through 16K. The SSBG funds are 100% federal monies and revert back to the federal government if they are not spent by 9/30/07. SSBG funds are not available for Hainkel Home services, inpatient beds at NOAH, or sheriff's housing in Mental Health Area B.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Amended: Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16A

AGENCY: Medical Vendor Payments

ANALYST: Brian Crow

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$424,325)	Private Providers	(\$1,840,464)	0
Interagency Transfers:	\$0	Public Providers	\$498,128	0
Self-Generated Revenue:	\$0	Uncompensated Care Costs	\$918,011	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$424,325)</u>	Total	<u>(\$424,325)</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 (Companion to BA-7s 518, 519, 523A, 535A, and 536A) is to reduce the expenditure authority of Medical Vendor Payments (MVP) by \$424,325 in SGF. This funding will be used in other agencies (See companion BA-7s for details) within the Department of Health & Hospitals (DHH) to fund items that are part of the Healthcare Redesign Initiative. The net effect of this BA-7 is as follows: SGF is being reduced by \$835,557 and Federal Funds by \$986,907 in the Private Providers Program; SGF is being increased by \$150,983 and Federal Funds by \$347,145 in the Public Providers Program; and SGF is being increased by \$278,209 and Federal Funds by \$639,762 in the Uncompensated Care Costs Program. The source of the funding is from anticipated excess in the Payments to Private Providers Program for FY 07, based on the surplus year end projection of \$28 M. Information provided by DHH indicates that the reduction of funding in MVP will be distributed to the various agencies as follows:

<u>Agency</u>	<u>Amount (SGF)</u>	<u>Purpose</u>
John J. Hainkel Jr. Home and Rehab Ctr. (518)	\$149,325	Salary increases relative to staff retention
John J. Hainkel Jr. Home and Rehab Ctr. (519)	\$0-(IAT \$292,560)	Reopen 40 skilled and intermediate beds
Mental Health Area B (535)	\$275,000-(IAT\$1.6M)	Restoration of Supervised Housing Services and expansion of forensic services
Mental Health Area A (536)	\$0-(IAT \$2.7 M)	Adds Crisis Intervention Unit and Crisis Respite beds, and restores Supervised Housing Services at NOAH
Office of Addictive Disorders (16K)	<u>\$0-(IAT \$2.7 M)</u>	Adds Medical Detox and SA/Mental Illness beds
TOTAL of BA-7s	<u>\$424,325</u>	

Information provided by DHH and the Office of Planning & Budget (OPB) indicates that existing funding (not included in this BA-7) of \$32,844,782 (\$9,955,253 SGF and \$22,889,529 FED) in MVP will be redirected and used to fund 2 additional items that are also part of Healthcare Redesign as follows:

100 Emergency Waiver slots (NOW, Children's, and Residential)	\$1,414,652 (\$428,781 SGF and \$985,871 FED)
Reimbursement increase for Direct Service Workers	\$31,430,130 (\$9,526,472 SGF and \$21,903,658)

II. IMPACT ON FUTURE FISCAL YEARS

DHH indicates that the total cost of the Healthcare Redesign (includes Direct Service Workers and 100 Waiver slots) for a full year of operation will be approximately \$113.6 M (SGF \$51.5 M; IAT \$4.6 M; and FED \$57.5 M). The OPB has indicated that funding for such purpose will be added to the Executive Budget for FY 08 and subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of the services as submitted in this BA-7 and the companion BA-7s. This BA-7 and the companions were amended to reflect the recommendation of the LFO (see 16A original for LFO recommendation).

January 19, 2007

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16F

AGENCY: John J. Hainkel, Jr. Home & Rehab Center

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$149,325	Administration and Gen Support	\$0	0
Interagency Transfers:	\$0	Patient Services	\$149,325	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$149,325</u>	Total	<u>\$149,325</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 16A. The purpose of this BA-7 is to increase SGF budget authority by \$149,325 in the Department of Health & Hospitals, John J. Hainkel Jr. Home & Rehabilitation Center, Patient Services Program. SGFs are being redirected from an anticipated surplus in the Medical Vendor Payments Agency.

For FY 07, the funding will be used for salaries (\$125,378) and related benefits (\$23,947) to aid in retention of nursing staff. The agency has had difficulty retaining and recruiting staff for patient care because salaries are less than comparative salaries paid in the New Orleans area as a result of Hurricane Katrina. As of 1/11/07 the agency has 27 nursing staff positions that are vacant (this number includes employees who have given notice of termination or transfer).

II. IMPACT ON FUTURE FISCAL YEARS

SGF will have to be appropriated at an annualized cost of \$350,000 for FY 08 through 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16G

AGENCY: John J. Hainkel, Jr. Home & Rehab Center

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Gen Support	\$0	0
Interagency Transfers:	\$292,560	Patient Services	\$292,560	28
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$292,560</u>	Total	<u>\$292,560</u>	<u>28</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to BA-7 16A. The purpose of this BA-7 is to increase IAT budget authority in the Department of Health & Hospitals, John J. Hainkel, Jr. Home & Rehabilitation Center, Patient Services Program. The source of funding is IAT from the Medical Vendor Payments Program. SGF and the matching Federal funds are being redirected from an anticipated surplus in the Medical Vendor Payments Agency.

This funding will be used to reopen the 40-bed skilled and intermediate nursing facility unit closed as a result of Hurricane Katrina. Pre-Katrina the agency operated a total of 142 staffed beds. During the 2006-07 Regular Legislative Session, 102 beds were restored. Approval of this BA-7 will allow the agency to restore services at the Pre-Katrina level. For FY 07, the agency will utilize \$178,252 to hire (1) Registered Nurse, (5) Licensed Practical Nurses, (19) Certified Nursing Assistants, (2) Housekeepers, and (1) Therapeutic Recreation Specialist Assistant. The remaining \$114,308 will be used for operating services (\$19,109), supplies (\$37,942), acquisitions (\$33,000), professional services contracts (\$5,250), travel (\$813), and bed fees paid to DHH (\$18,194).

II. IMPACT ON FUTURE FISCAL YEARS

State General Fund will have to be appropriated in the Medical Vendor Payments Public Providers Program to fund an annualized cost of \$914,671 for FY 08 through FY 11. The agency will receive the funds as IAT.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Original: Not Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16I

AGENCY: Office of Mental Health - Area B

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$1,861,712	Administration and Support Program	\$0	0
Interagency Transfers:	\$0	Client Services Program	\$1,861,712	52
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,861,712</u>	Total	<u>\$1,861,712</u>	<u>52</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to 16A. The purpose of this BA-7 is to increase SGF budget authority by \$1,861,712 in the Department of Health & Hospitals, Mental Health Area B, Client Services Program. SGFs are being redirected from an anticipated surplus in the Medical Vendor Payments Agency.

The funding will be used to expand crisis respite and supervised supportive housing services for persons in Area B. For FY 07, the funding will be allocated as follows:

FORENSIC BEDS AND SHERIFF'S HOUSING PAYMENTS (\$1,191,000) - Funding will be used for sheriff housing payments (\$275,000 SGF), salaries for 52 additional positions to staff a 25-bed expansion of the Forensic ward at East LA Hospital for 24 hours a day, 7 days a week (\$380,000), major repairs (\$125,000), acquisitions (\$300,000), food and medical supplies (\$100,000), operating services (\$9,000), and telephone and laundry expenses (\$2,000).

HOUSING-SUPERVISED INDEPENDENT LIVING (\$244,526) - Funding will be used to provide individualized supports and services in the homes of adults with mental illness. There will be one program in each region/district/authority and each of the ten programs will serve 60 persons annually. Services that will be provided include psychiatric management coordination, monitoring of self medication, intensive strengths based case management, assistance with personal care needs, money management, assistance in obtaining personal income, and other personal skills training and support services.

HOUSING-INTENSIVE SUPERVISED RESIDENTIAL BEDS (\$241,386) - Funding will be used for beds to provide for the board, care, and on-site supervision (24 hours a day, 7 days a week) for up to 240 indigent adults with serious mental illness annually. Services will include assistance with personal care needs, monitoring of self medication, money management, assistance in obtaining personal income, and other personal skills training and support services. The beds will be distributed across the 10 regions/districts/authorities.

HOUSING-CRISIS RESPITE (\$184,800) - Funding will be used for beds to provide stabilization and temporary residence for children and youth with emotional/behavioral disorders who are experiencing psychiatric/behavioral emergencies. Services may be provided to groups of children in a respite facility, a therapeutic camp or other community locations, or in the child's home for the purpose of preventing inpatient and other out-of-home placements. The beds will be distributed across the ten regions/districts/authorities.

II. IMPACT ON FUTURE FISCAL YEARS

SGF will have to be appropriated to fund an annualized cost of \$6,302,136 in FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of the services as submitted in this BA-7. However, the LFO recommends an alternate financing mechanism to provide funding for these services in FY 07 with the exception of sheriff housing payments (\$275,000 - SGF). DHH has indicated that of the \$101 M in SSBG funds allocated to the department, \$16.4 M has not

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Original: Not Approved By JLCB

been committed to any specific project and/or purpose and could be used to finance the services in this BA-7. The SSBG funds are 100% federal monies and revert back to the federal government if they are not spent by 9/30/07. SSBG funds cannot be used to pay for sheriff housing.

January 19, 2007

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Amended: Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16I

AGENCY: Office of Mental Health - Area B

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$275,000	Administration and Support Program	\$0	0
Interagency Transfers:	\$1,586,712	Client Services Program	\$1,861,712	52
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,861,712</u>	Total	<u>\$1,861,712</u>	<u>52</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to 16A. The purpose of this BA-7 is to increase SGF budget authority by \$275,000 and IAT budget authority by \$1,586,712 in the Department of Health & Hospitals, Mental Health Area B, Client Services Program. SGFs are being redirected from an anticipated surplus in the Medical Vendor Payments Agency. The source of IAT is Social Services Block Grant Funds.

The funding will be used to expand crisis respite and supervised supportive housing services for persons in Area B. For FY 07, the funding will be allocated as follows:

FORENSIC BEDS AND SHERIFF'S HOUSING PAYMENTS (\$1,191,000) - Funding will be used for sheriff housing payments (\$275,000), salaries for 52 additional positions to staff a 25-bed expansion of the Forensic ward at East LA Hospital for 24 hours a day, 7 days a week (\$380,000), major repairs (\$125,000), acquisitions (\$300,000), food and medical supplies (\$100,000), operating services (\$9,000), and telephone and laundry expenses (\$2,000).

HOUSING-SUPERVISED INDEPENDENT LIVING (\$244,526) - Funding will be used to provide individualized supports and services in the homes of adults with mental illness. There will be one program in each region/district/authority and each of the 10 programs will serve 60 persons annually. Services that will be provided include psychiatric management coordination, monitoring of self medication, intensive strengths based case management, assistance with personal care needs, money management, assistance in obtaining personal income, and other personal skills training and support services.

HOUSING-INTENSIVE SUPERVISED RESIDENTIAL BEDS (\$241,386) - Funding will be used for beds to provide for the board, care, and on-site supervision (24 hours a day, 7 days a week) for up to 240 indigent adults with serious mental illness annually. Services will include assistance with personal care needs, monitoring of self medication, money management, assistance in obtaining personal income, and other personal skills training and support services. The beds will be distributed across the ten regions/districts/authorities.

HOUSING-CRISIS RESPITE (\$184,800) - Funding will be used for beds to provide stabilization and temporary residence for children and youth with emotional/behavioral disorders who are experiencing psychiatric/behavioral emergencies. Services may be provided to groups of children in a respite facility, a therapeutic camp or other community locations, or in the child's home for the purpose of preventing inpatient and other out-of-home placements. The beds will be distributed across the ten regions/districts/authorities.

II. IMPACT ON FUTURE FISCAL YEARS

SGF will have to be appropriated to fund an annualized cost of \$6,302,136 in FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Original: Not Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16J

AGENCY: Office of Mental Health - Area A

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$1,949,246	Administration and Support Program	\$25,296	0
Interagency Transfers:	\$761,330	Client Services Program	\$2,685,280	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,710,576</u>	Total	<u>\$2,710,576</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to 16A. The purpose of this BA-7 is to increase SGF budget authority by \$1,949,246 and IAT budget authority by \$761,330 in the Department of Health & Hospitals, Mental Health Area A, Administration and Support (\$25,296) and Client Services (\$2,685,280) programs. The source of IAT is Medicaid payments.

The funding will be used to expand crisis respite and supervised supportive housing services for persons in Area A. For FY 07, the funding will be allocated as follows:

ACUTE I/P BEDS AT (NOAH) (\$761,330) - Funding will be used for salaries for 51 additional positions (\$480,513) to staff 20 additional beds at NOAH to serve acute patients, operating services (\$25,296), supplies (\$75,000) and professional services (\$180,521).

CRISIS INTERVENTION UNIT (\$1,526,290) - Funding will be used for salaries for 68 additional positions (\$731,023) to staff a Crisis Intervention Unit which will serve as a single drop-off point for the New Orleans area community for psychiatric emergencies, operating services (\$103,600), supplies (\$66,667), and acquisitions (\$625,000).

CRISIS RESPITE BEDS (\$87,600) - Funding will be used for beds to provide stabilization and temporary residence for adults with mental illness and children and youth with emotional/behavioral disorders. Services will be provided in a structured environment by 24-hour staff and are designed to prevent use of a higher level of care including emergency rooms, acute units, and intermediate psychiatric hospitals.

HOUSING-SUPERVISED INDEPENDENT LIVING (\$122,263) - Funding will be used to provide individualized supports and services in the homes of adults with mental illness. There will be one program in each region/district/authority and each of the 10 programs will serve 60 persons annually. Services that will be provided include psychiatric management coordination, monitoring of self medication, intensive strengths based case management, assistance with personal care needs, money management, assistance in obtaining personal income, and other personal skills training and support services.

HOUSING-INTENSIVE SUPERVISED RESIDENTIAL BEDS (\$120,693) - Funding will be used for beds to provide for the board, care, and on-site supervision (24 hours a day, 7 days a week) for up to 240 indigent adults with serious mental illness annually. Services will include assistance with personal care needs, monitoring of self medication, money management, assistance in obtaining personal income, and other personal skills training and support services. The beds will be distributed across the ten regions/districts/authorities.

HOUSING-CRISIS RESPITE (\$92,400) - Funding will be used for beds to provide stabilization and temporary residence for children and youth with emotional/behavioral disorders who are experiencing psychiatric/behavioral emergencies. Services may be provided to groups of children in a respite facility, a therapeutic camp or other community locations, or in the child's home for the purpose of preventing inpatient and other out-of-home placements. The beds will be distributed across the 10 regions/districts/authorities.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Original: Not Approved By JLCB

II. IMPACT ON FUTURE FISCAL YEARS

SGF will have to be appropriated to fund an annualized cost of \$7,051,608 in FY 08. SGF will also have to be appropriated in Medical Vendor Payments to fund an annualized cost of \$3,655,245. The agency will receive these funds as IAT.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of the services as submitted in this BA-7. However, the LFO recommends an alternate financing mechanism to provide funding for these services in FY 07 with the exception of Acute I/P beds at Noah (\$761,330 - Medicaid payments). DHH has indicated that of the \$101 M in SSBG funds allocated to the department, \$16.4 M has not been committed to any specific project and/or purpose and could be used to finance the services in this BA-7. The SSBG funds are 100% federal monies and revert back to the federal government if they are not spent by 9/30/07. SSBG funds cannot be used to pay for sheriff housing.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Amended: Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16J

AGENCY: Office of Mental Health - Area A

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support Program	\$25,296	0
Interagency Transfers:	\$2,710,576	Client Services Program	\$2,685,280	119
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,710,576</u>	Total	<u>\$2,710,576</u>	<u>119</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to 16A. The purpose of this BA-7 is to increase IAT budget authority by \$2,710,576 in the Department of Health & Hospitals, Mental Health Area A, Administration and Support (\$25,296) and Client Services (\$2,685,280) programs. The source of IAT is Medicaid payments (\$761,330) and Social Services Block Grant funds (\$1,949,246).

The funding will be used to expand crisis respite and supervised supportive housing services for persons in Area A. For FY 07, the funding will be allocated as follows:

ACUTE I/P BEDS AT (NOAH) (\$761,330) - Funding will be used for salaries for 51 additional positions (\$480,513) to staff 20 additional beds at NOAH to serve acute patients, operating services (\$25,296), supplies (\$75,000) and professional services (\$180,521).

CRISIS INTERVENTION UNIT (\$1,526,290) - Funding will be used for salaries for 68 additional positions (\$731,023) to staff a Crisis Intervention Unit which will serve as a single drop-off point for the New Orleans area community for psychiatric emergencies, operating services (\$103,600), supplies (\$66,667), and acquisitions (\$625,000).

CRISIS RESPITE BEDS (\$87,600) - Funding will be used for beds to provide stabilization and temporary residence for adults with mental illness and children and youth with emotional/behavioral disorders. Services will be provided in a structured environment by 24-hour staff and are designed to prevent use of a higher level of care including emergency rooms, acute units, and intermediate psychiatric hospitals.

HOUSING-SUPERVISED INDEPENDENT LIVING (\$122,263) - Funding will be used to provide individualized supports and services in the homes of adults with mental illness. There will be one program in each region/district/authority and each of the 10 programs will serve 60 persons annually. Services that will be provided include psychiatric management coordination, monitoring of self medication, intensive strengths based case management, assistance with personal care needs, money management, assistance in obtaining personal income, and other personal skills training and support services.

HOUSING-INTENSIVE SUPERVISED RESIDENTIAL BEDS (\$120,693) - Funding will be used for beds to provide for the board, care, and on-site supervision (24 hours a day, 7 days a week) for up to 240 indigent adults with serious mental illness annually. Services will include assistance with personal care needs, monitoring of self medication, money management, assistance in obtaining personal income, and other personal skills training and support services. The beds will be distributed across the ten regions/districts/authorities.

HOUSING-CRISIS RESPITE (\$92,400) - Funding will be used for beds to provide stabilization and temporary residence for children and youth with emotional/behavioral disorders who are experiencing psychiatric/behavioral emergencies. Services may be provided to groups of children in a respite facility, a therapeutic camp or other community locations, or in the child's home for the purpose of preventing inpatient and other out-of-home placements. The beds will be distributed across the 10 regions/districts/authorities.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Amended: Approved By JLCB

II. IMPACT ON FUTURE FISCAL YEARS

SGF will have to be appropriated to fund an annualized cost of \$7,051,608 in FY 08. SGF will also have to be appropriated in Medical Vendor Payments to fund an annualized cost of \$3,655,245. The agency will receive these funds as IAT.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Original: Not Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16K

AGENCY: Office for Addictive Disorders

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$2,737,500	Administration	\$0	0
Interagency Transfers:	\$0	Prevention and Treatment	\$2,737,500	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,737,500</u>	Total	<u>\$2,737,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 (companion to BA-7 16A) is to increase State General Fund by \$2,737,500 in the Office for Addictive Disorders (OAD) for substance abuse and mental health services. The source of funding is anticipated State General Fund surplus transferred from the Department of Health and Hospitals, Medical Vendor Payments Program.

As part of an initiative to restore and increase mental health and substance abuse services, the Office for Addictive Disorders is requesting to use these funds to provide for medical detoxification services and residential inpatient facility services for dual diagnosis (mental health and substance abuse). Specifically, the OAD will contract to offer 20 medical detoxification beds, and anticipate treating 488 individuals annually for the remaining 4 months of FY 06/07. Similarly, the OAD anticipates to contract to provide residential inpatient services for individuals with dual diagnosis (mental health and addictive disorders). The OAD estimates serving approximately 81 individuals for the remaining of FY 06/07.

II. IMPACT ON FUTURE FISCAL YEARS

The Office of Planning and Budget has indicated that these services will be annualized for FY 07/08. Annualized costs are projected to be \$8,212,500 for future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of the services as submitted this BA-7. However, the LFO recommends an alternate financing mechanism to provide funding for these services in FY 06/07. DHH has indicated that of the \$101 million in Social Services Block Grant (SSBG) funds allocated to the department, \$16.4 million has not been committed to any specific project and/or purpose and could be used to finance the substance abuse and mental health services in OAD as discussed in this BA-7. The SSBG funds are 100% federal monies and revert back to the federal government if they are not spent by September 30, 2007.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Amended: Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 16K

AGENCY: Office for Addictive Disorders

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$2,737,500	Prevention and Treatment	\$2,737,500	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,737,500</u>	Total	<u>\$2,737,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 (companion to BA-7 16A) is to increase IAT by \$2,737,500 in the Office for Addictive Disorders (OAD) for substance abuse and mental health services. The source of funding is federal Social Services Block Grant funds from the Department of Social Services (DSS).

As part of an initiative to restore and increase mental health and substance abuse services, the Office for Addictive Disorders is requesting to use these funds to provide for medical detoxification services and residential inpatient facility services for dual diagnosis (mental health and substance abuse). Specifically, the OAD will contract to offer 20 medical detoxification beds, and anticipate treating 488 individuals annually for the remaining 4 months of FY 07. Similarly, the OAD anticipates to contract to provide residential inpatient services for individuals with dual diagnosis (mental health and addictive disorders). The OAD estimates serving approximately 81 individuals for the remaining of FY 07.

II. IMPACT ON FUTURE FISCAL YEARS

The Office of Planning and Budget has indicated that these services will be annualized for FY 08. Annualized costs are projected to be \$8,212,500 for future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 17

AGENCY: Office of Coastal Restoration

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Coastal Restoration and Management	\$500,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$500,000			
Federal Funds:	\$0			
Total	<u>\$500,000</u>	Total	<u>\$500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase budget authority in order to receive statutorily dedicated funds (Coastal Wetland & Restoration Trust Fund) in the amount of \$500,000 for the creation of the regional flood protection authorities. Act 43 of the 2006 First Extraordinary Session created the regional flood protection authorities.

The current year fund balance is approximately \$134 M and current year anticipated revenue is \$25 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 is expected to increase statutorily dedicated funding by \$500,00 in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

In order to complete an analysis, the Legislative Fiscal Office is waiting on additional information. This BA-7 was a late addition to the original agenda for the January meeting.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Public Safety

AGENDA NO.: 1

AGENCY: Office of Motor Vehicles

ANALYST: Jay Eckert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Licensing Program	\$542,050	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$542,050			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$542,050</u>	Total	<u>\$542,050</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget an additional \$542,050 in SGR to the Office of Motor Vehicles within the Department of Public Safety.

Funds will be used to provide replacements for 2 high-volume printers for the Data Center. Currently, the Data Center has 2 laser printers through which all high-volume printing is routed. The Data Center is staffed continually and annually prints several million forms and reports for the Office of Motor Vehicles, as well as other offices within the Department of Public Safety. These printers currently process over 1.2 million titles per year. The new printers will reduce the amount of time necessary for printing titles and will allow for enhanced security features, such as a readable bar code. The new printers will also be network capable.

	<u>Quantity</u>	<u>Cost per Unit</u>	<u>Total Cost</u>
Mainframe high-speed laser printers	2	\$234,145 =	\$468,290
Hardware maintenance	1	\$61,360 =	\$61,360
Installation	2	\$6,200 =	<u>\$12,400</u>
			<u>\$542,050</u>

These funds are generated through transactions related to drivers' licenses and motor vehicles in the state of LA. Current revenue projections for FY 06 are \$49,686,458. Existing operating budget is \$48,887,797.

II. IMPACT ON FUTURE FISCAL YEARS

Out year expenditures will be \$48,960 for continued hardware maintenance on the high-volume printers.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Social Services

AGENDA NO.: 2

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Executive Support	\$75,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$75,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$75,000</u>	Total	<u>\$75,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase SGR budget authority by \$75,000 in the Department of Social Services (DSS), Office of the Secretary, Administration & Executive Support Program. The source of funding is a private grant from the Annie E. Casey Foundation. This grant will cover the period 7/1/06 through 12/31/07. No SGF match is required.

The grant will be used to contract with 2 consultants to help facilitate the department's No-Wrong Door initiative per Act 88 of the 2005 Regular Session. The purpose of this initiative is to provide for a integrated case management system to more efficiently deliver services to clients. The consultants will assist with the planning of neighborhood-based, family-centered service delivery systems in Orleans and Calcasieu parishes.

II. IMPACT ON FUTURE FISCAL YEARS

The contract period for this grant is 7/1/06 through 12/31/07. DSS plans to use all of the funding by 6/30/07 but has not determined at this time if some of the funding will need to be used in FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Original: Not Approved By JLCB

DEPARTMENT: Social Services

AGENDA NO.: 3

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Executive Support	\$14,680,178	0
Interagency Transfers:	\$14,680,178			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$14,680,178</u>	Total	<u>\$14,680,178</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority in the Department of Social Services, Office of the Secretary, Administration and Executive Support Program. The source of funding is Community Development Block Grant (CDBG) funds from the State of LA Road Home Plan. The funds will be IAT from the Division of Administration, Office of Community Development Disaster Recovery Unit. The funding period is through December 2009. No SGF match is required.

The funds will be used to immediately restore and expand housing capacity in hurricane impacted areas, provide permanent supportive housing for the homeless, and provide short-term rental and other assistance to those persons at risk of becoming homeless or who have already fallen into homelessness. These persons include low wage workers, victims of domestic violence, low income seniors, and people with disabilities.

This funding will be allocated to the following expenditures:

Permanent Supportive Housing (\$6,000,000) - provides funding for financial assistance to non-profit organizations for renovation of approximately 300-500 housing units that will be used to provide housing for "at-risk" or homeless individuals with special needs. Funding will also be used to provide rental subsidies for those individuals who move into the housing units and to provide supportive services such as counseling, meals, and job training.

Homelessness Prevention (\$6,000,000) - provides funding for rental assistance, utility assistance, and supportive services directly related to the prevention of homelessness to eligible individuals and families who are in danger of homelessness.

Repairs and Restoration Contracts (\$2,500,000) - provides funding to repair and restore damaged structures in existence and operating at the time of the hurricanes. The funds are not intended for constructing new replacement facilities.

Personnel Services (\$132,600) - provides funding for three temporary job appointments (one Program Manager 1 - \$61,000; two Program Specialists - \$41,000 total) and related benefits (\$30,600). These positions are needed to manage the grant program. The persons will be responsible for monitoring compliance with CDBG guidelines, for reporting requirements to DSS, OCD, and HUD, for visits to project sites, and for training contract providers.

Operating Services (\$43,178) - provides funding for supplies (\$2,178), advertising (\$1,000), equipment (\$12,800), rent and phones (\$24,000), printing/postage/books/pamphlets (\$3,200).

Training/Travel (\$4,400) - provides funding for conferences for staff development related to HUD initiatives and other national housing practices (\$2,000), eight technical training workshops for sub-recipients of funds to assure compliance with CDBG regulations (\$2,000) and meeting expenses (\$400).

II. IMPACT ON FUTURE FISCAL YEARS

This is one-time funding for FY 06. The funding period is through December 2009.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Original: Not Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends reducing this BA-7 by \$24,000 to the amount of \$14,656,178. The \$24,000 represents indirect costs for rent and phones that are not reimbursable costs allowed by the CDBG grant. The agency will absorb the indirect costs out of their FY 07 appropriation.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Amended: Approved By JLCB

DEPARTMENT: Social Services

AGENDA NO.: 3

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Executive Support	\$14,656,178	0
Interagency Transfers:	\$14,656,178			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$14,656,178</u>	Total	<u>\$14,656,178</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority in the Department of Social Services, Office of the Secretary, Administration & Executive Support Program. The source of funding is Community Development Block Grant (CDBG) funds from the State of LA Road Home Plan. The funds will be IAT from the Division of Administration, Office of Community Development Disaster Recovery Unit. The funding period is through December 2009. No SGF match is required.

The funds will be used to immediately restore and expand housing capacity in hurricane impacted areas, provide permanent supportive housing for the homeless, and provide short-term rental and other assistance to those persons at risk of becoming homeless or who have already fallen into homelessness. These persons include low wage workers, victims of domestic violence, low income seniors, and people with disabilities.

This funding will be allocated to the following expenditures:

Permanent Supportive Housing (\$6,000,000) - provides funding for financial assistance to non-profit organizations for renovation of approximately 300-500 housing units that will be used to provide housing for "at-risk" or homeless individuals with special needs. Funding will also be used to provide rental subsidies for those individuals who move into the housing units and to provide supportive services such as counseling, meals, and job training.

Homelessness Prevention (\$6,000,000) - provides funding for rental assistance, utility assistance, and supportive services directly related to the prevention of homelessness to eligible individuals and families who are in danger of homelessness.

Repairs and Restoration Contracts (\$2,500,000) - provides funding to repair and restore damaged structures in existence and operating at the time of the hurricanes. The funds are not intended for constructing new replacement facilities.

Personnel Services (\$132,600) - provides funding for three temporary job appointments (one Program Manager 1 - \$61,000; two Program Specialists - \$41,000 total) and related benefits (\$30,600). These positions are needed to manage the grant program. The persons will be responsible for monitoring compliance with CDBG guidelines, for reporting requirements to DSS, OCD, and HUD, for visits to project sites, and for training contract providers.

Operating Services (\$43,178) - provides funding for supplies (\$2,178), advertising (\$1,000), equipment (\$12,800), printing/postage/books/pamphlets (\$3,200).

Training/Travel (\$4,400) - provides funding for conferences for staff development related to HUD initiatives and other national housing practices (\$2,000), eight technical training workshops for sub-recipients of funds to assure compliance with CDBG regulations (\$2,000) and meeting expenses (\$400).

II. IMPACT ON FUTURE FISCAL YEARS

This is one-time funding for FY 06. The funding period is through December 2009.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Amended: Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Transportation & Development

AGENDA NO.: 4

AGENCY: Office of Public Works/Interm. Transportation

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Water Resources and Intermodal	\$0	0
Interagency Transfers:	(\$216,055)	Public Transportations	\$0	0
Self-Generated Revenue:	\$0	Aviation	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$216,055			
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to reclassify a federal grant from FEMA for floodplain management. This program is intended to identify, prevent and solve flood plain management issues before they develop into problems requiring enforcement issues. These funds have historically been transferred from the Governor's Office of Homeland Security and Emergency Preparedness (upon receipt of funds from FEMA) but will now be provided to DOTD directly from FEMA. Therefore, this BA-7 merely provides sufficient budget authority to properly budget these funds in the federal funds category.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 5

AGENCY: Office of Tourism

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$5,500,000	Marketing	\$5,500,000	0
Self-Generated Revenue:	\$0	Welcome Centers	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$5,500,000</u>	Total	<u>\$5,500,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$5.5 M in federal funding from the Office of the Secretary to the Office of Tourism. The Department of Culture, Recreation, & Tourism was awarded \$28.5 M in Community Development Block Grant funds from the Office of Community Development. This funding was approved for the Office of the Secretary by JLCB at the September meeting. The Office of Tourism will utilize 2 grants from this funding in order to invest in the marketing and public relations components of a national campaign and other initiatives designed to bring out-of-state travelers back to the areas devastated by the hurricanes.

Of the 2 grants, \$5 M will be used for a marketing component and \$500,000 will be used for the public relations component of a Post Hurricane Domestic Consumer Advertising and Image Rebuilding Campaign. The marketing component will enhance and extend the advertising initiative ("Come Fall in Love with Louisiana") launched post-hurricanes in 2005. The companion grant will be used to develop and implement an image campaign to address concerns and fears of potential visitors to LA. Strategies will include marketing the New Orleans region and Southwest LA as national and international tourist destinations, highlight family attractions, festivals, and cultural assets unique to these areas, and attract conventions and travel agents. Expenditures will be budgeted as professional services. Specifically, expenditures will include media (\$4.2 M) and production costs (\$800,000), and public relations professional services (\$500,000).

The following is a breakdown of the \$5.5 M in expenditures:

\$1,915,000 for enhancing and expanding the existing campaign through national and regional print and multicultural media buys;

\$448,000 for enhancement of LA's presence on the World Wide Web through media buys, key search results, key word locations, links, and "e-marketing";

\$862,000 for utilizing research findings of Gourmet & Travel Association of America to reach culinary travel markets (Explore My Louisiana);

\$975,000 for utilizing National Geographic Traveler's outlets of television, print, and online to promote LA's cultural economy to visitors nationwide (Come Fall in Love with Louisiana Culture);

\$800,000 for print and interactive productions;

\$270,000 for PR counsel, direction, messaging and tactical development to meet "Come Fall in Love" campaign's overall objectives;

\$150,000 for building and promoting LA's raw talent in the culinary arts (Explore My LA); and

\$80,000 for showcasing LA's Cultural Economy to a national audience on National Geographic Traveler.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

II. IMPACT ON FUTURE FISCAL YEARS

Total funding in the amount of \$5.5 M will be appropriated in the current fiscal year. However, approximately \$2.3 M will be expended in the first half of FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 6A

AGENCY: Office of Public Health

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records and Statistics	\$0	0
Interagency Transfers:	\$418,270	Personal Health Services	\$418,270	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$418,270</u>	Total	<u>\$418,270</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 (Companion to 6B) is to increase the IAT budget authority by \$418,270 in the Office of Public Health, Personal Health Services Program. The source of funding is a Health Resources Services Administration (HRSA) Bioterrorism Hospital Preparedness grant being transferred from the Department of Health & Hospitals, Office of the Secretary.

This grant will allow the Office of Public Health and the Office of Mental Health to enhance the state's capacity to respond to and address mental health needs of the public, victims, emergency responders, or other allied health professionals involved in the response to a disaster or emergency event. Specifically, these funds will be allocated for continuing education for nurses and physicians, pharmaceuticals, for regional disaster training of all health care professionals and organizations, and Emergency Medical Services (EMS) education, disaster training, and planning.

Expenditures will be allocated as follows:

- \$81,030 - other compensation and related benefits for 2 job appointments (EMS training specialist and an Admin. Coordinator)
- \$7,000 - field travel for training and out of state training for EMS conferences;
- \$69,845 - operating services including cost associated with printing training brochures and other mail outs, and warehouse and storage unit rental for emergency response medical equipment;
- \$50,000 - supplies, including office supplies for EMS and nursing response staff, computer and printing supplies, and medical consumable supplies;
- \$95,395 - professional services contracts for EMS/Hospital preparedness planning summits and training;
- \$15,000 - acquisitions associated with disaster related software and hardware; and
- \$100,000 - funding for interagency agreement between the Office of Public Health and the Office of Mental Health.

Of the \$418,270 added to the OPH budget for FY 07 by this BA-7, \$103,718 is transferred from Office of the Secretary in BA-7 6B; the remaining \$314,552 is from carryforward HRSA grant funds awarded in FY 06 that need to be budgeted for FY 07.

II. IMPACT ON FUTURE FISCAL YEARS

The total grant award from HRSA is \$464,552, of which \$418,270 is being requested for FY 07 and the balance of \$46,282 will be requested in FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 6B

AGENCY: Office of the Secretary

ANALYST: Brian Crow

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management and Finance Program	\$6,690,070	0
Interagency Transfers:	\$0	Grants Program	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$6,690,070			
Total	<u>\$6,690,070</u>	Total	<u>\$6,690,070</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 (Companion to 6A) is to increase the expenditure authority of the Office of the Secretary by \$6,690,070 in 100% federal funds. The source of the funds is a federal grant (Bioterrorism Hospital Preparedness Program) from the federal Department of Health & Human Services (DHHS), Health Resources & Services Administration (HRSA).

Information provided by DHH indicates that the HRSA awarded DHH with a one-time grant (supercedes award dated 9/1/06) to be used to develop and maintain a bioterrorism preparedness program, and includes an emergency care network for a mass surge of patients with acute illness or trauma requiring hospitalization from a biological, chemical, radiological, or explosive terrorist incident. Funding from the grant will primarily go to EMS providers (approximately 85) and hospitals statewide (approximately 200), and will be administered through a professional services contract with the LA Hospital Association.

Terms of the Memorandum of Understanding between the LA Health Care Services Centers (LHCSC), the LA Hospital Association (LHA), and the Department of Health & Hospitals (DHH) indicates that funds from the Bioterrorism Hospital Preparedness Program grant will be allotted as follows:

<u>Requirement</u>	<u>FY 06-07</u>	<u>FY 07-08</u>
Professional services contract with LHA (administration).	\$786,522	\$387,391
Distribution of funds to EMS providers and hospitals.	\$5,463,313	\$0
URS Corporation for mitigation planning, including the development of building codes for new construction and retrofitting standards for existing healthcare facilities located in hurricane prone areas of LA.	\$200,000	\$0
Transfer of funds to OPH for training costs of EMS, administration of bioterrorism office, training of nurses, and rotation of pharmaceuticals for a bioterror event.	\$103,718*	\$46,282
Acquisitions, including replacement of 2 PCs and training equipment used at the Carville training facility.	\$105,000	\$0
Funding to cover the cost of supplies, in and out of state travel, regional meetings and training events, printing/ mailing and meeting/ conferences (required by terms of the grant).	<u>\$31,517</u>	<u>\$15,523</u>
Total	<u>\$6,690,070</u>	<u>\$449,196</u>

*In addition to the \$103,718 shown in this BA-7 for OPH, the agency will actually increase expenditure authority by another \$314,557 (See BA-7 #6A) to utilize carryforward HRSA funds from FY 06.

II. IMPACT ON FUTURE FISCAL YEARS

The grant award provides funding of \$6,690,070 in FY 07 and \$449,196 in FY 08. Continued funding will be required to

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

support the bioterrorism program in subsequent fiscal years (this is the 4th year of the grant). The amount of such funding is not known at this time. Additionally, DHH indicates that the program will be adjusted to match the level of federal funding available.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7A

AGENCY: Office of the Secretary

ANALYST: Brian Crow

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$1,843,575	Management and Finance Program	\$1,843,575	42
Interagency Transfers:	\$0	Grants Program	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,843,575</u>	Total	<u>\$1,843,575</u>	<u>42</u>

I. SUMMARY/COMMENTS

The purpose of the BA-7 (Companion to 7B through 7F) is to increase the expenditure authority of the DHH Office of the Secretary by \$1,843,575 in SGF. The source of the funding is state general fund from 5 other budget units (Med. Vendor Admin., OPH, OMH, OCDD, and OAD) in the department. Additionally, the BA-7 transfers 42 positions, 5 job appointments, and 2 restricted appointments.

Information provided by DHH indicates that the current decentralized information technology (IT) structure is inefficient and poses difficulties in achieving desired outcomes. Additionally, the Legislature through Senate Concurrent Resolution 59 of the 2004 Regular Session directed DHH to investigate, study, and develop a plan or strategy to expedite intradepartmental information sharing. Relative to the recommendation to study the IT structure, DHH contracted with the University of Lafayette (ULL) to produce a report on such structure. One essential finding in the report concludes "The IS/IT function within DHH is currently both decentralized and fragmented and there is an absence of a strong, persuasive and empowered spokesperson to champion the cause of building and sustaining an "enterprise core" of IS/IT infrastructure that encompasses human resources, policies and procedures, and technology resources. A loose confederation of fragmented IS/IT units, such as is currently in place within DHH, can witness conflicts between local allegiances and enterprise partnerships, even where there is strong interest in advancement of enterprise goals."

It is the intent of DHH to remedy this situation based on recommendations in the report from ULL. Approval of BA-7s 7A through 7F will allow DHH to bring IT positions, salaries, equipment and associated costs into the Office of Management and Finance under the leadership of a single Chief Information Officer. The funding and positions are being transferred as follows:

<u>Agency</u>	<u>Amount Transferred</u>	<u>Positions</u>
7B Office for Addictive Disorders:	(\$167,544)	(3)
7C Office for Citizens with Developmental Disabilities:	(\$148,016)	(4)
7D Medical Vendor Administration:	(\$59,842)	(2)
7E Office of Mental Health :	(\$218,530)	(5)
7F Office of Public Health:	<u>(\$1,249,643)</u>	<u>(28)</u>
TOTAL	<u>(\$1,843,575)</u>	<u>(42)</u>

Additional information provided by DHH indicates that 41 of the 42 civil services positions are currently filled; and that 5 job appointments and 2 restricted appointments are also being transferred to perform the activities in the reorganized IT section.

II. IMPACT ON FUTURE FISCAL YEARS

The department estimates that the annualized cost to continue the operations of the IT section will be approximately \$3.73 million for a full year in FY 08 and subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Approved By JLCB

The Legislative Fiscal Office recommends approval of this BA-7.

December 15, 2006

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7B

AGENCY: Office for Addictive Disorders

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$167,544)	Administration	(\$167,544)	(3)
Interagency Transfers:	\$0	Prevention and Treatment	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$167,544)</u>	Total	<u>(\$167,544)</u>	<u>(3)</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 (Companion to 7A) is to transfer \$167,544 in SGF and 3 information technology (IT) positions to the Office of the Secretary, Department of Health & Hospitals. The source of the funding is state general fund currently budgeted for FY 07 expenditures.

Senate Concurrent Resolution 59 of the 2004 Regular Session directed the DHH to investigate, study, and develop a plan or strategy to expedite intradepartmental information sharing. The intent of this transfer is to centralize the IT function within DHH. Specifically, this BA-7 will allow DHH to facilitate information sharing between DHH agencies, to create efficiencies in the use of software applications and personnel, and create an IT system within DHH with defined priorities under one Chief Information Officer.

See BA-7 7A for additional details relative to the reorganization of the IT section within DHH.

II. IMPACT ON FUTURE FISCAL YEARS

The annualized cost for for one full year is \$349,774 in FY 08 and in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7C

AGENCY: Office for Citizens w/ Developmental Disabilities

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$148,016)	Administration Program	(\$53,673)	(1)
Interagency Transfers:	\$0	Community-Based Program	(\$94,343)	(3)
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$148,016)</u>	Total	<u>(\$148,016)</u>	<u>(4)</u>

I. SUMMARY/COMMENTS

This BA-7 is companion to 7A. The purpose of this BA-7 is to decrease SGF by \$148,016 and a total of 4 positions in the Department of Health & Hospitals (DHH), Office of Citizens with Developmental Disabilities (OCDD). Funding of \$53,673 and 1 position will be moved from the Administration Program and funding of \$94,343 and 3 positions will be moved from the Community Based Program. The funding and associated positions will be moved to DHH, Office of the Secretary effective 7/1/07.

Senate Concurrent Resolution 59 of the 2004 Regular Session directed the DHH to investigate, study, and develop a plan or strategy to expedite intra-departmental information sharing. Currently, DHH has a de-centralized IT structure in place, which has made it difficult to share information across agencies as well as externally. Upon recommendation of the University of LA at Lafayette, which was hired as a consultant to evaluate how the department administers its information and technology systems, DHH plans to centralize its resources by bringing IT positions, salaries, equipment, and associated funding into the Office of the Secretary under the leadership of a single Chief Information Officer.

Approval of this BA-7 will allow DHH to move the requested staff and funding from OCDD to the Office of the Secretary to create a centralized IT structure with defined priorities to allow coordination of information across budget units. This system will provide better management of software and equipment as well as human resources.

II. IMPACT ON FUTURE FISCAL YEARS

The annualized decrease to OCDD will be approximately \$309,700 for a full year in FY 08 and subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7D

AGENCY: Medical Vendor Administration

ANALYST: Brian Crow

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$59,842)	Medical Vendor Administration	(\$59,842)	(2)
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$59,842)</u>	Total	<u>(\$59,842)</u>	<u>(2)</u>

I. SUMMARY/COMMENTS

The purpose of the BA-7 (Companion to 7A) is to transfer funding (\$59,842 SGF) from Medical Vendor Administration (MVA) as part of the total increase in expenditure authority in the DHH Office of the Secretary of \$1,843,575 in SGF (BA-7 7A). The source of the funding is SGF from MVA and 4 other budget units (OPH, OMH, OCDD, and OAD) in the department. Additionally, the BA-7 transfers 2 IT positions from MVA to the Office of the Secretary.

See BA-7A for details of the reorganization of the IT section within DHH.

II. IMPACT ON FUTURE FISCAL YEARS

The department estimates that the annualized decrease to MVA for continued operations of the IT section will be approximately \$125,281 for a full year in FY 08 and subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7E

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$218,530)	Administration and Support	(\$218,530)	(5)
Interagency Transfers:	\$0	Community Mental Health Program	\$0	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$218,530)</u>	Total	<u>(\$218,530)</u>	<u>(5)</u>

I. SUMMARY/COMMENTS

This BA-7 is companion to 7A. The purpose of this BA-7 is to decrease SGF and 5 positions in the Department of Health & Hospitals (DHH), Office of Mental Health (State Office), Administration & Support Program. The funding and associated positions will be moved to DHH, Office of the Secretary effective 1/1/07.

Senate Concurrent Resolution 59 of the 2004 Regular Session directed the DHH to investigate, study, and develop a plan or strategy to expedite intra-departmental information sharing. Currently, DHH has a de-centralized IT structure in place, which has made it difficult to share information across agencies as well as externally. Upon recommendation of the University of LA at Lafayette, which was hired as a consultant to evaluate how the department administers its information and technology systems, DHH plans to centralize its resources by bringing IT positions, salaries, equipment, and associated funding into the Office of the Secretary under the leadership of a single Chief Information Officer.

Approval of this BA-7 will allow DHH to move the requested staff and funding from OMH to the Office of the Secretary to create a centralized IT structure with defined priorities to allow coordination of information across budget units. This system will provide better management of software and equipment as well as human resources.

II. IMPACT ON FUTURE FISCAL YEARS

The annualized decrease to OMH will be approximately \$458,768 for a full year in FY 08 and subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 7F

AGENCY: Office of Public Health

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$1,249,643)	Vital Records and Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	(\$1,222,422)	(28)
Self-Generated Revenue:	\$0	Environmental Health Services	(\$27,221)	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>(\$1,249,643)</u>	Total	<u>(\$1,249,643)</u>	<u>(28)</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 (Companion to 7A) is to transfer \$1,249,643 in SGF, 28 information technology (IT) positions and 3 job appointments to the Office of the Secretary, Department of Health & Hospitals. The source of the funding is SGF currently budgeted for FY 07 expenditures.

Senate Concurrent Resolution 59 of the 2004 Regular Session directed the DHH to investigate, study, and develop a plan or strategy to expedite intradepartmental information sharing. The intent of this transfer is to centralize the IT function within DHH. Specifically, this BA-7 will allow DHH to facilitate information sharing between DHH agencies, to create efficiencies in the use of software applications and personnel, and create an IT system within DHH with defined priorities under one Chief Information Officer.

See BA-7 7A for additional details relative to the reorganization of the IT section within DHH.

II. IMPACT ON FUTURE FISCAL YEARS

The annualized cost for for one full year is \$2,484,663 in FY 08 and in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 8

AGENCY: Office of Women's Policy

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$158,496	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$158,496			
Federal Funds:	\$0			
Total	<u>\$158,496</u>	Total	<u>\$158,496</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget surplus civil fees for distribution to 9 battered women shelters across the state. Currently, a \$10 nonrefundable fee is collected in certain parishes from persons filing a suit or proceeding for divorce, annulment of marriage, or establishment or disavowal of the paternity of children. These funds are then distributed to qualifying shelters for the purpose of providing fiscal support to these non-profit organizations located and operating within the respective parishes that provide shelter for battered women and children.

Beginning on 7/1/06, the DOA (which provides the fiscal support for the Office of Women's Policy) began to distribute these funds within 30 days of receipt of these funds as provided by law (R.S. 13:998). Previously, distributions were made monthly based on prior years collections, but only to the extent that was initially appropriated at the beginning of the fiscal year as a result of the budget process. The budgeted amount was never adjusted and has resulted in the aforementioned balance accumulating over many years. This BA-7 will distribute these funds to the following shelters:

YWCA of Northwest LA (Caddo Parish)	\$30,594.29
DART of Lincoln (Jackson, Lincoln, and Union Parishes)	\$6,707.01
Wellspring Alliance (Caldwell, East Carroll, Franklin, Morehouse Ouachita, Richland, Tensas, and West Carroll Parishes)	\$24,229.16
Project Celebration (Desoto and Sabine Parishes)	\$4,357.28
Calcasieu Women's Shelter (Calcasieu Parish)	\$10,103.81
Faith House (Lafayette, St. Landry, and Vermilion Parishes)	\$21,780.12
Capital Area Family Violence Intervention Center (EBR Parish)	\$40,070.06
*St. Bernard Battered Women's Program (St. Bernard Parish)	\$3,738.73
*Crescent House, New Orleans (Orleans Parish)	<u>\$16,915.07</u>
Total	\$158,495.53

The distribution proposed above is based on a 5 year history of collections in these parishes calculated by the Division of Administration's Office of Finance & Support Services.

*Both the Crescent House and St. Bernard Women's Program are not currently eligible since both shelters were destroyed by Hurricane Katrina. However, both shelters still operate non-residential family violence programs and have arranged with other shelters in the area to provide residential services. According to the Office of Women's Policy, both shelters plan to reopen within the next 12 months. As a result, the amounts calculated for both of these shelters will be held in the Battered Women's Shelter Fund until such time as the shelters reopen and become eligible to receive this distribution.

II. IMPACT ON FUTURE FISCAL YEARS

The distribution of funds to the shelters in the New Orleans area will be dependent upon the reopening of these shelters and may not occur until FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

December 15, 2006

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

The Legislative Fiscal Office recommends approval of this BA-7.

December 15, 2006

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Public Safety

AGENDA NO.: 9

AGENCY: Office of Management & Finance

ANALYST: Jay Eckert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$8,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$8,000,000			
Federal Funds:	\$0			
Total	<u>\$8,000,000</u>	Total	<u>\$8,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$8 M in Statutory Dedicated State Emergency Response Fund (SERF) to the Office of Management & Finance within the Department of Public Safety (DPS). These funds are being utilized in order to provide construction code enforcement for parish and/or municipal governments not included in the 11 disaster parishes declared as the most severely impacted by hurricanes Katrina and Rita.

These funds will assist the Office of State Fire Marshal in the initial start up costs for the Construction Code Council as well as to get the local governments established on Code compliance. The cost was estimated by taking the number of permits calculated (16,000) in the areas of the state not included in the 11 parishes that were not considered disaster parishes multiplied by the cost paid to the local governments per permit (\$500). The number of permits includes residential (12,000) and commercial (4,000) permits. Initial costs will include software, code books, training, temporary inspectors as well as office space and equipment.

Act 12 of the 1st Extraordinary Session of 2005 mandated that a Construction Code Council be created within the Department of Public Safety.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 10

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$462,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$462,000			
Federal Funds:	\$0			
Total	<u>\$462,000</u>	Total	<u>\$462,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is twofold. First, this BA-7 budgets a total of \$219,000 associated with the purchase of an air-conditioning unit and related utilities to operate this unit for storage of perishable food supplies (MREs and bottled water) for disaster situations. Warehouse space totaling 25,000 square feet at Camp Minden (Military Department property) will be used for this purpose. The cost of the air-conditioning unit is \$199,000 plus anticipated utilities for 6 months totaling an additional \$20,000. The State Emergency Response Fund will be utilized for this expense.

In addition, technical assistance will be required on the Presidentially Declared Disaster (DR #1668) which involved severe storms and floods in western and northern parts of LA. The technical assistance will be provided by a contractor selected through a bid process. The total cost is projected at \$972,000, with the state match equaling \$243,000 (25%). Federal assistance will be provided for the remainder of the cost. Technical assistance will include development and implementation of strategies to maximize public assistance funding available as a result of this disaster situation. The State Emergency Response Fund will be utilized for this expense.

II. IMPACT ON FUTURE FISCAL YEARS

The ongoing utilities cost for the warehouse in Minden is anticipated to be approximately \$40,000 and will be necessary for the duration of the time in which this facility is used for this purpose. The DOA notes that it will budget SGF dollars for this cost in subsequent fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 1A

AGENCY: Division of Administration

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Administration	\$5,082,779	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$5,082,779			
Federal Funds:	\$0			
Total	<u>\$5,082,779</u>	Total	<u>\$5,082,779</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion to BA-7 #s 1B, 1C, 1D, 1E, 1F, 1G, 1H, 1I, and 1J.

The purpose of this BA-7 is to budget an additional \$5,082,779 of statutorily dedicated State Emergency Response Funds (SERF) to the Division of Administration (DOA) in order to fund a variety of activities (as described in companion BA-7s) in state agencies related to emergency preparedness. Act 642 of the 2006 Regular Session provided a total of \$150 M for the creation of the SERF. The current level of (SERF) funding in the DOA is \$25,198,655. This additional funding will bring the total appropriation to \$30,281,434 and will allow the DOA to transfer funding to the aforementioned state agencies through the companion BA-7s to address a variety of expenditures related to emergency preparedness and planning efforts.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 1B

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$2,505,240	0
Interagency Transfers:	\$2,505,240			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,505,240</u>	Total	<u>\$2,505,240</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion to BA-7 #s 1A, 1C, 1D, 1E, 1F, 1G, 1H, 1I, and 1J.

The purpose of this BA-7 is to budget funds transferred from the Division of Administration (DOA) from the State Emergency Response Fund (SERF) to the Governor's Office of Homeland Defense & Emergency Preparedness (GOHSEP) for various expenses related to emergency operations center upgrades to become NIMS (National Incident Management System) and EMAP (Emergency Management Accreditation Program) compliant, and various "unmet needs" for the agency for the current fiscal year.

The NIMS system was developed in 2003 to improve coordination and cooperation between all public and private entities in a variety of domestic incident management activities. The federal government requires all state and local organizations to adopt NIMS standards as a condition to receiving federal preparedness assistance. The expenses associated with meeting these standards include:

\$115,000 - new phone system for the Emergency Operations Center (EOC) which will support rapid additional phone line activations during an emergency activation of the EOC. The FY 07 budget for this agency included \$135,000 for this purpose. This additional funding will provide for remaining upgrades to system.

\$405,000 - Funding to provide an alternate EOC or command center at Camp Beauregard. NIMS and EMAP compliance requires a fully operational alternate EOC. This cost includes 20 laptops (\$60,000), 50 phones (\$10,000), audio and video equipment (\$150,000), furniture (\$25,000), telecommunications/internet service (\$5,000/month = \$60,000. These figures are based on cost of data circuits to connect different locations and include a fixed cost plus a variable cost per mile for the lines running from Baton Rouge to Alexandria (figures are provided to GOHSEP by Bell South). In addition, servers, CISCO switches, supporting software, and routers (\$100,000) are included.

\$665,000 - Funding for backup data center at LA Tech in Ruston to support the EOC and alternate EOC in the event the state EOC data center has a catastrophic disaster. This includes servers (\$100,000), phone server (\$25,000), storage area network system (\$200,000), software MC exchange, enterprise, routers, SQL (standard query language), archive software (\$150,000), CISCO switch (\$100,000), telecom/internet (\$6,000/month = \$72,000. These figures are based on cost of data circuits to connect different locations and include a fixed cost plus a variable cost per mile for the lines running from Baton Rouge to Ruston (figures are provided to GOHSEP by Bell South). In addition, rent with LA Tech for backup space and generator power for E-team and phone switch (\$18,000) is included.

\$914,093 - Funding for Tropical Storm Ernesto expenses of GOHSEP for storm readiness, including sandbags. Includes purchase of sandbags to replenish stock depleted by hurricanes Katrina and Rita for distribution to local public entities to give out for flood protection (\$902,865).

\$406,147 - Other hurricane season readiness expenses by GOHSEP. Includes cost of state share for three Rapidcom or mobile command units (\$83,648.76), four temporary employees (three months) to support logistical efforts of GOHSEP (\$50,000),

**LEGISLATIVE FISCAL OFFICE
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Approved By JLCB

electrical wiring for upgrades to EOC (\$14,650), upgrade of cameras at EOC for security purposes (\$14,538.99), upgrade EOC to meet NIMS requirements (\$109,548.50). Remainder of expenses (\$133,760.75) are primarily related to associated upgrades to the EOC to meet NIMS requirements.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

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Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 1C

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$13,530,629	0
Interagency Transfers:	\$13,530,629	Emergency Preparedness	\$0	0
Self-Generated Revenue:	\$0	Education	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$0			
Total	<u>\$13,530,629</u>	Total	<u>\$13,530,629</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion to BA-7 #s 1A, 1B, 1D, 1E, 1F, 1G, 1H, 1I, and 1J.

The purpose of this BA-7 is to provide budget authority for the Military Department to receive a total of \$13,930,629 to be transferred from the Division of Administration related to the deployment of national guard troops in New Orleans from June through December 2006. The source of these funds is the State Emergency Response Fund (SERF). The Military Department received approval of a seed advance in the amount of \$12 M (SGF) from the Commissioner of Administration on 8/2/06. This BA-7 will allow the repayment of the seed advance and fund the expenditures which have been made and those which are projected through the end of calendar year 2006.

The expenses already incurred for this detail include:

\$4,350,104	State Active Duty Payroll (300 guardsmen)
\$14,673.48	Meals
\$72,949.86	Supplies (Operating and Office)
\$36,223.41	Fuel
\$8,912.40	Laundry Services
\$5,135.98	Telephone Services
\$1,157,866	Per Diem (300 guardsmen)
\$539.05	Auto Repairs
\$621,537	Hotel Charges

\$6,267,941.18 Total

Projected Expenditures include:

\$291,058.59	Current Encumbrances (includes police radios, police belts, holsters, ammo, laundry and pistols)
\$10,100	Bus Driver Education for guardsmen (in event of mass evacuations)
\$250,000	Pistols (500 @ \$500/pistol) *THIS FIGURE IS ALSO INCLUDED IN CURRENT ENCUMBRANCES
\$2,370,510	October
\$2,370,510	November
\$2,370,510	December

\$7,662,688.59 Total

\$13,930,629.77 Grand Total

Projected expenditures for October, November, and December include active duty pay, per diem, housing, fuel, travel, repairs, equipment rentals, laundry, and helicopter support. The projected cost per day of this activity is \$79,017. The Military

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Department is unable to provide any information regarding helicopter usage from June-September. Therefore, the LFO cannot justify the request for \$150,000 included in these projections for October- December. The LFO recommends that this amount be reduced from this BA-7 and defer consideration of this request until further information on this expense is obtained.

In addition, the LFO has requested additional information pertaining to the purchase of 500 pistols. As of this writing, the LFO had yet to receive the requested documentation. The LFO recommends that the amount designated for the reimbursement of this expense be reduced from this BA-7 until this documentation is provided.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in the amount of \$13,280,629. The BA-7 request double-counted the amount expended for the purchase of pistols (\$250,000) and further justification is needed for the request for projected helicopter expenses (\$150,000) and the purchase of 500 pistols. Therefore, the LFO recommends that this BA-7 be reduced by \$650,000.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Agriculture & Forestry

AGENDA NO.: 1D

AGENCY: Office of Agriculture & Forestry

ANALYST: Jay Eckert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Agricultural and Environmental Services	\$0	0
Interagency Transfers:	\$1,422,328	Agro-Consumer Services Program	\$0	0
Self-Generated Revenue:	\$0	Animal Health Services Program	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$1,422,328	0
Federal Funds:	\$0	Forestry	\$0	0
		Management & Finance	\$0	0
Total	<u>\$1,422,328</u>	Total	<u>\$1,422,328</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion with agenda item number 1a. The purpose of this BA-7 is to budget \$1,422,328 in IAT budget authority from the Division of Administration to the Animal Health Services Program within the Department of Agriculture & Forestry. These funds will be used to purchase, store, and transfer pets and supplies in the event of a natural disaster. The source of funds is the State Emergency Response Fund (SERF). The pet recovery and storage supplies will be kept in 3 facilities throughout the state and shall be utilized in the event of another catastrophic natural disaster. The facilities will be located in Woodworth, Haughton, and Monroe. The cost to provide storage at the three facilities will be approximately \$75,000.

Woodworth LA Department of Agriculture & Forestry Complex

- 157 pallets of metal cages
- 12 pallets of cat litter
- 4 pallets of rubber gloves
- 2 pallets of rubbermaid hoppers
- 2 pallets of fans
- 2 pallets paper food bowls
- 2 pallets of litter boxes
- 1 pallet of extension cords
- 3 pallets of miscellaneous items (dog leashes, electrical cords, first aid kits, plastic ties, spray paint, and plastic bottles)

Haughton Facility

- 140 pallets of metal dog cages
- 9 pallets of cat litter
- 3 pallets of rubber gloves
- 2 pallets of cat litter trays
- 2 pallets of Solo 5 oz. food containers
- 2 pallets of air circulators
- 1 pallet of water hoses
- 1 pallet of tables, chairs, Frontline flea and tick
- 1 pallet of plastic stretch flex wrap and 6 hand wrappers
- 1 pallet of miscellaneous items (dog leashes, electrical cords, first aid kits, plastic ties, spray paint, and plastic bottles)

LA Department of Agriculture and Forestry - Monroe Facility

- 44 pallets of wire cages

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Approved By JLCB

II. IMPACT ON FUTURE FISCAL YEARS

The Department of Agriculture & Forestry could incur ongoing storage costs in the event that there is not a natural disaster and that these supplies are unused and remain in the warehouses.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Public Safety

AGENDA NO.: 1E

AGENCY: Office of State Police

ANALYST: Jay Eckert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement Program	\$1,899,945	0
Interagency Transfers:	\$1,899,945	Criminal Investigation Program	\$0	0
Self-Generated Revenue:	\$0	Operational Support Program	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement Program	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$1,899,945</u>	Total	<u>\$1,899,945</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion with agenda item number 1a. The purpose of this BA-7 is to provide IAT budget authority for the Office of State Police to receive a total of \$1,899,945 to be transferred from the Division of Administration related to the deployment of 60 LA State Troopers in the New Orleans area on a special detail at the Governor's request. The Troopers have been assigned to New Orleans from June 20th through December 2006. The source of IAT funds is the State Emergency Response Fund (SERF) from the Division of Administration. These funds will provide reimbursement of prior expenditures and also projected expenditures until December 31, 2006.

\$1,009,766	Salaries & Related Benefits
333,446	Overtime
168,000	Meals
<u>388,733</u>	Mileage (includes fuel, maintenance, and wear and tear)
\$1,899,945	

The purpose of this detail is to apply law enforcement presence and provide additional enforcement in the French Quarter's 8th District in support of the New Orleans Police Department. The LA State Police are handling a majority of policing and calls for service in this district.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 1F

AGENCY: Office of Public Health

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records and Statistics	\$0	0
Interagency Transfers:	\$7,785,687	Personal Health Services	\$9,169,037	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,383,350			
Total	<u>\$9,169,037</u>	Total	<u>\$9,169,037</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion with agenda item number 1A. The purpose of this BA-7 is to budget \$7,785,687 in IAT budget authority and \$1,383,350 in federal budget authority (\$9,169,037 total) in the Personal Health Services Program for pandemic influenza planning and preparedness. The source of IAT is State Emergency Response Funds (SERF) from the Division of Administration and the source of federal funds is a U.S. Centers for Disease Control Cooperative Agreement for Public Health Emergency Preparedness grant.

According to the Department of Health & Hospitals, OPH will use SERF funds to purchase antivirals for pandemic influenza treatment and use grant funds for salaries and supplies to assist with community education and preparation for pandemic influenza. The funding from both IAT and federal grant monies will be allocated as follows:

\$361,481 - Other Compensation - To cover salaries for 16 job appointments. Positions include 1 program manager, 1 administrative coordinator 3, 2 program monitor positions, 9 program specialists, 1 public health nurse 7, 1 social worker 6, and 1 EMS training specialist.

\$97,599 - Related Benefits for job appointments

\$40,002 - Travel - travel in-state for new and existing program staff.

\$396,788 - Operating Services - printing costs for the Pandemic Influenza Family Readiness Guide, facility rentals for local and regional meetings, costs associated with licensing of a credentialing and management system, and Microsoft server licensing and software licensing required for use with the Outbreak Management System.

\$7,814,871 - Supplies - costs of supplies associated with office, computer, training, workshops, community events, disposable masks and gowns, and purchase of antiviral medicine and protective equipment. Of the funds allocated to supplies, approximately \$7,685,687 is allocated for the purchase of the antivirals.

\$208,032 - Professional Services - costs to cover various contracts associated with web-site development, development of web-based training courses, provision of 1(800) pan flu information lines, and contracts with external partners to foster community preparedness for pandemic influenza.

\$33,600 - Other Charges - costs of contract for IT professional services for programming associated with the Outbreak Management Specs application and Microsoft software training.

\$80,824 - Interagency Transfer - costs associated with a memorandum of understanding with other offices within DHH and with other state agencies or governmental entities for preparing Louisiana communities and special populations for an outbreak of pandemic influenza. Identified agencies include DHH Bureau of Primary Care and Rural Health and the Governor's Office of Indian Affairs.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

\$135,840 - Acquisitions - computer application and database servers to facilitate use of the Outbreak Management Specs (software for disease surveillance), tablet pc's for nursing staff working at mass vaccination sites statewide, and 150 radios for use in mass vaccination sites.

II. IMPACT ON FUTURE FISCAL YEARS

This BA-7 is granting only 40% of the total funds allocated by the CDC for FY 06/07 (\$1,383,350). The Office of Public Health anticipates receiving the additional 60% (\$2,075,024), which is pending approval from the CDC. These additional funds are expected to be utilized in FY 08 to continue the job appointments and pay for various supplies.

The IAT funds (SERF) are being used to purchase antivirals, and considered non-recurring.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Social Services

AGENDA NO.: 1G

AGENCY: Office of Family Support

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Client Services	\$20,165	0
Interagency Transfers:	\$169,936			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	(\$149,771)			
Total	<u>\$20,165</u>	Total	<u>\$20,165</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to 1A. The purpose of this BA-7 is to increase IAT budget authority by \$169,936 and to decrease Federal budget authority by \$149,771, resulting in a net adjustment of \$20,165 in the Client Services Program. The source of IAT funding is State Emergency Response Funds (SERF) from the Division of Administration.

The Department of Social Services is assigned the primary emergency function of shelter operation and control during emergencies and disasters per Executive Order KBB 2004-20. SERF will be used to reimburse OFS for operational expenditures related to emergency preparedness functions performed since 7/1/06.

The agency used 28 existing employees to perform emergency preparedness duties. The agency employees are normally paid with 50% federal and 50% state funds; however, federal funds cannot be used to pay salaries for emergency preparedness related functions. Therefore, approval of this BA-7 will allow the agency to use \$149,771 of the SERF to replace the federal funds that were appropriated for salaries in FY 07 and reduce its federal budget authority accordingly. The remaining \$20,165 will be used to reimburse the agency for travel (\$5,000) and shelter supply (\$15,165) expenditures that were above its FY 07 appropriation.

II. IMPACT ON FUTURE FISCAL YEARS

The agency will need to have the one-time State Emergency Response Funds replaced with SGF in FY 08. If these funds are not replaced, the agency will not be able to fully fund the salaries of the 28 existing employees who are performing the emergency preparedness duties.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 1H

AGENCY: Office of Secretary

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Executive Support	\$2,382,952	0
Interagency Transfers:	\$2,382,952			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,382,952</u>	Total	<u>\$2,382,952</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion BA-7 to 1A. The purpose of this BA- 7 is to increase IAT budget authority by \$2,382,952 in the Administrative & Executive Support Program. The source of funding is Statutory Dedications from the State Emergency Response Fund.

According to Executive Order KBB 2004-20, the DSS is the agency assigned the primary emergency function of shelter operation and control during emergencies and disasters. All DSS employees are subject to assignment to work in a shelter during emergencies and disasters in fulfilling the department's shelter responsibility.

This funding will be used to reimburse the Office of the Secretary for operational expenditures related to emergency preparedness duties performed since 7/1/06. These expenditures include Joint Field Office housing costs (\$15,000) and supplies, equipment, and utilities for six shelters (\$2,291,427). In addition, funding is provided for salaries and related benefits for 9 existing OS employees (\$76,525). The agency employees are normally paid with 50% federal and 50% SGF by IAT from the Office of Community Services (OCS), the Office of Family Support (OFS), and LA Rehabilitative Services (LRS). However, federal funds cannot be used to pay salaries for emergency preparedness related functions. Therefore, approval of this BA-7 will allow the agency to use \$76,525 of the SERF to replace the federal funds that were appropriated for salaries in FY 07. A corresponding reduction in federal budget authority will need to be made to reflect the replacement of federal funds by SERF in OCS, OFS, and LRS. This agency will also have to reduce its IAT budget authority to reflect the adjustments made in federal budget authority by the other agencies. These corrections can be made via supplemental appropriation or future BA-7.

II. IMPACT ON FUTURE FISCAL YEARS

The agency will need to have the one-time State Emergency Response Funds replaced with SGF in FY 08. If these funds are not replaced, the agency will not be able to fully fund the salaries of the nine existing employees who are performing the emergency preparedness duties.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Social Services

AGENDA NO.: 11

AGENCY: Office of Community Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Child Welfare Services	\$14,045	0
Interagency Transfers:	\$92,306			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	(\$78,261)			
Total	<u>\$14,045</u>	Total	<u>\$14,045</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to 1A. The purpose of this BA-7 is to increase IAT budget authority by \$92,306 and to decrease Federal budget authority by \$78,261, resulting in a net adjustment of \$14,045 in the Child Welfare Services Program. The source of IAT funding is State Emergency Response Funds (SERF) from the Division of Administration.

The DSS is assigned the primary emergency function of shelter operation and control during emergencies and disasters per Executive Order KBB 2004-20. SERF will be used to reimburse OCS for operational expenditures related to emergency preparedness functions performed since 7/1/06.

The agency used 10 existing employees to perform emergency preparedness duties. The agency employees are normally paid with 50% federal and 50% state funds; however, federal funds cannot be used to pay salaries for emergency preparedness related functions. Therefore, approval of this BA-7 will allow the agency to use \$78,261 of the SERF to replace the federal funds that were appropriated for salaries in FY 07 and reduce its federal budget authority accordingly. The remaining \$14,045 will be used to reimburse the agency for travel (\$9,350), operating services (\$1,492) and shelter supply (\$3,203) expenditures that were above its FY 07 appropriation.

II. IMPACT ON FUTURE FISCAL YEARS

The agency will need to have the one-time State Emergency Response Funds replaced with SGF in FY 08. If these funds are not replaced, the agency will not be able to fully fund the salaries of the 10 existing employees who are performing the emergency preparedness duties.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Social Services

AGENDA NO.: 1J

AGENCY: LA. Rehabilitation Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vocational Rehabilitation Services	\$410	0
Interagency Transfers:	\$92,411			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	(\$92,001)			
Total	<u>\$410</u>	Total	<u>\$410</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion to 1A. The purpose of this BA-7 is to increase IAT budget authority by \$92,411 and to decrease Federal budget authority by \$92,001, resulting in a net adjustment of \$410 in the Vocational Rehabilitation Services Program. The source of IAT funding is State Emergency Response Funds (SERF) from the Division of Administration.

The DSS is assigned the primary emergency function of shelter operation and control during emergencies and disasters per Executive Order KBB 2004-20. SERF will be used to reimburse LRS for operational expenditures related to emergency preparedness functions performed since 7/1/06.

The agency used 11 existing employees to perform emergency preparedness duties. The agency employees are normally paid with 50% federal and 50% state funds; however, federal funds cannot be used to pay salaries for emergency preparedness related functions. Therefore, approval of this BA-7 will allow the agency to use \$92,001 of the SERF to replace the federal funds that were appropriated for salaries in FY 07 and reduce its federal budget authority accordingly. The remaining \$410 will be used to reimburse the agency for the cost of shelter supply expenditures that were above its FY 07 appropriation.

II. IMPACT ON FUTURE FISCAL YEARS

The agency will need to have the one-time State Emergency Response Funds replaced with SGF in FY 08. If these funds are not replaced, the agency will not be able to fully fund the salaries of the 11 existing employees who are performing the emergency preparedness duties.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

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ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Environmental Quality

AGENDA NO.: 2

AGENCY: Office of Management & Finance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Support Services	\$509,029	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$509,029			
Total	<u>\$509,029</u>	Total	<u>\$509,029</u>	<u>0</u>

I. SUMMARY/COMMENTS

The Department of Environmental Quality is requesting to budget \$509,029 in additional federal funding from 2 separate grants: \$312,029 from the Environmental Information Exchange Network Grant Program, and \$197,000 from the Capacity Building Grant and Cooperative Agreement for States & Tribes. Neither grant requires any state match.

DEQ has been awarded a federal grant to participate in EPA's Exchange Network (EN); and will use the \$312,029 in federal funds from that program to upgrade its web services framework to implement an Exchange Network node to enhance security controls, web procedures, and data management processes needed to participate in the Exchange Network. This will provide the foundation which will allow a flow of data to EPA's Central Data Exchange for the Facility Registry System and the National Emissions Inventory System. This capability will significantly improve DEQ's methodology for submitting required data elements to EPA. Anticipated expenditures to accomplish this project include \$35,000 for travel, training information services personnel on XML format, web services and the maintenance of the EN node; \$45,750 for the purchase of Web and Firewall servers for the EN node; \$231,279 in estimated Other Charges expenditures for contractors to perform requirements analysis, system modifications, development of the Facility Registry System and National Emission Inventory system flows, data conversion, acceptance testing, and documentation. The total amount of the grant is \$498,250; however, DEQ is requesting a budget increase from this grant of only \$312,029. The difference of \$186,221 is the amount for personnel and indirect cost included in the grant but not needed in this BA-7 because it is already included in the department's FY 07 budget.

The department has also been awarded a grant to incorporate missing Water Enforcement National Database (WENDB) data elements into the EPA Permit Compliance system for all minor National Pollutant Discharge Elimination system (NPDES) permits in the state. DEQ will use the \$197,000 in funds from the Capacity Building Grant and Cooperative Agreement for States and Tribes for a contractor to encode missing data elements for the affected NPDES permits in the state and make TEMPO enhancements to better accommodate the data. TEMPO is the department's data management and tracking system, and includes all department data regarding permits, enforcement, surveillance and other facility data.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no significant impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7. The projects will lead to the development and expansion of DEQ's ability to report on new federal /state NPDES areas of emphasis, and will eliminate dual entry of data and pre-printing and distribution of paper Discharge Monitoring Reports.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 3

AGENCY: Office of State Museum

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Museum	\$1,101,689	0
Interagency Transfers:	\$1,101,689			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,101,689</u>	Total	<u>\$1,101,689</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$1,101,689 from the Office of Emergency Preparedness (OEP) to the Department of Culture, Recreation, & Tourism. These funds are FEMA reimbursements for the Office of State Museum for expenses incurred during the aftermath of Hurricane Katrina. The Office of Risk Management will be reimbursed for any payments that were made to the Office of State Museum.

During Hurricane Katrina the roof of the Old U.S. Mint was damaged; therefore, the contents needed to be moved, stored, and stabilized. The contents of the museum were packed, loaded, and transported to Baton Rouge for either storage or stabilization by freeze drying at LSU. The contents are being stored during the repair of the Old U.S. Mint and will be returned when completed. According to the Department, the interior repairs will be completed by March 2007 and the contents will be moved back in early June 2007. Reimbursement is limited to a total of 6 months storage.

The reimbursements cover the following list of expenditures.

Salaries - \$21,692 (overtime costs during the Katrina aftermath)

Related Benefits - \$3,311

Other Compensation - \$41,689 (wages for employees assessing the collection)

Supplies - \$20,000 (supplies and equipment used during assessment)

Professional Services - \$499,001 (expenses related to packing, loading, transporting, storing, repairing, and returning contents to the Old U.S. Mint after repairs are made)

Interagency Transfers - \$515,996 (reimbursement of expenses made by the Office of Risk Management)

Total - \$1,101,689

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Public Safety

AGENDA NO.: 4

AGENCY: Liquefied Petroleum Gas Commission

ANALYST: Jay Eckert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative Program	\$22,780	1
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$22,780			
Federal Funds:	\$0			
Total	<u>\$22,780</u>	Total	<u>\$22,780</u>	<u>1</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget an additional \$22,780 in Statutory Dedicated funds to the Liquefied Petroleum Gas Commission to fund an additional position. The prorated annual salary for this additional Administrative Assistant III is budgeted at \$12,147, with \$7,658 budgeted for related benefits. This funding will provide for salary for the remaining 16 of 26 pay periods. Funding will also provide \$675 for operating services and office supplies, as well a one time charge of \$2,300 for and computer and printer. The full year salary of this additional position would be \$32,183 including salaries and related benefits (\$19,739 - Salary; \$12,444 - Related Benefits).

The source of funds is the LPGas Rainy Day Fund. This fund was created by the Legislature in 1998. These monies were set aside in this fund to provide for operational expenses of the Commission in years that could have a shortfall in revenues. LPGas Rainy Day Fund includes all fees, penalties and other revenues received by the Commission.

The Liquefied Petroleum Gas Commission has inspectors that perform service and inspections and office personnel process the inspections and enter the results into a database. The additional position is needed because the current office staff is unable to process all of the inspections done by the Liquefied Petroleum Gas Commission inspectors. The workload has increased the past few years and there has not been a new position added in over a decade to maintain these increased activities. There was also an increase in the number of inspections caused by the 2 hurricanes that came through LA last fiscal year. The additional personnel is necessary to allow the Liquefied Petroleum Gas Commission to deposit state funds in a timely manner, to issue permits in a timely fashion, adjudicate safety violations timely by providing current information to the field staff or permit holders, and to have current information available for accountability reports.

The Liquefied Petroleum Gas Commission is currently budgeted \$712,659 in Statutory Dedicated LPGas Rainy Day Fund. Approval of this BA-7 will increase that amount to \$735,439. The LPGas Rainy Day Fund has \$325,600 remaining as of 11/14/2006.

II. IMPACT ON FUTURE FISCAL YEARS

The Liquefied Petroleum Gas Commission will expend funds from the LPGas Rainy Day fund for this additional position in future fiscal years. Out year expenditures include funding for payroll, retirement and medicare with an increase of approximately 4%, and funding for maintenance, telephone and office supplies.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Public Safety

AGENDA NO.: 5

AGENCY: Office of State Police

ANALYST: Jay Eckert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Traffic Enforcement Program	\$0	0
Interagency Transfers:	\$0	Criminal Investigation Program	\$1,035,500	0
Self-Generated Revenue:	\$1,035,500	Operational Support Program	\$0	0
Statutory Dedications:	\$0	Gaming Enforcement Program	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$0	0
Total	<u>\$1,035,500</u>	Total	<u>\$1,035,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget an additional \$1,035,500 in self-generated narcotics seizure revenue to the Office of State Police. There are 2 type of narcotics seizure revenue involved in this request. The State Narcotics Seizure funds are to be used in the furtherance of narcotics law enforcement. The Federal Narcotic Seizure funds are to be used in the furtherance of law enforcement.

Funds will be used to provide replacements for 57 high mileage special-use/under cover vehicles in the Criminal Investigations Program within the Office of State Police. All of the vehicles being replaced have over 100,000 miles as well as many having worn parts and leaks. These "special use" vehicles are necessary so that they may be used in under cover operations.

	<u>Quantity</u>	<u>Cost Per Vehicle</u>	<u>Total Cost</u>
Chevy Monte Carlo	19	\$18,000	\$342,000
Dodge Charger SXT	19	\$19,000	\$361,000
Ford Mustang	<u>19</u>	\$17,500	<u>\$332,500</u>
	57		\$1,035,500

The source of revenue to this fund is from the sale of all property and all funds seized by the department as a result of involvement in illicit drug trade. The Federal Narcotics Seizure fund currently has approximately \$1.4 M and the State Narcotics Seizure fund has approximately \$3.3 M for FY 07.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 6

AGENCY: LA Racing Commission

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA State Racing Comm Program	\$100,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$100,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$100,000</u>	Total	<u>\$100,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to provide additional funding for a contract with LSU for equine drug testing. The new contract with LSU, which began on 6/30/06, will now include pre-race and random testing of race horses for elevated levels of total dissolved carbon dioxide to prevent the illegal practice of "milkshaking". A "milkshake" cocktail usually contains alkalizing agents such as baking soda, plus sugar and other substances which are believed to fend off fatigue and possibly mask other illegal performance enhancing drugs. The previous contract was limited to post-racing only. The pre-race testing will be administered in all major statewide racing jurisdictions. The new 3-year contract, effective on 7/1/06, has an increase of \$300,000 over the life of the contract (from \$581,600 to \$681,600 annually). The increased cost of the contract will be funded with SGR. The LA Racing Commission (LRC) anticipates a sustained increase in OTB revenue (primarily in the New Orleans area) to fund this increase over the contract period.

II. IMPACT ON FUTURE FISCAL YEARS

As noted earlier, the additional cost of this contract is to be funded with self-generated monies which the LRC anticipates to be available due to increased OTB activity in the New Orleans area.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 7

AGENCY: LA Racing Commission

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	LA State Racing Comm Program	\$18,575	0
Interagency Transfers:	\$18,575			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$18,575</u>	Total	<u>\$18,575</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget funding from the Office of Risk Management (ORM) which will allow the LA State Racing Commission to replace the second of 2 vehicles which were flooded as a result of Hurricane Katrina. ORM has provided 2 checks to the Racing Commission in the amounts of \$1,825 and \$16,750, which equated to the value of the flooded vehicles. The Racing Commission has purchased one replacement vehicle in FY 06 using its acquisitions funding from that fiscal year. These funds will allow the agency to purchase a new 2007 Dodge Caravan to replace the second vehicle damaged by flood waters.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Approved By JLCB

DEPARTMENT: Other Requirements

AGENDA NO.: **8A**

AGENCY: Debt Service and Maintenance

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$92,231	DOA Debt Service and Maintenance	\$92,231	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$92,231</u>	Total	<u>\$92,231</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion to BA-7 #8B.

The purpose of this BA-7 is to redirect funding originally appropriated to the Office of Youth Development for its annual debt service and operating costs for occupancy in the Harvey State Office Building. Funding was appropriated for these costs for FY 07; however, the Office of Youth Development has chosen not to relocate to this site in FY 07. Therefore, the funds will be budgeted in Schedule 20 (DOA-Debt Service and Maintenance) in order for these ongoing expenses to be paid by the Division of Administration. This appropriation includes:

\$33,664 Debt Service
\$15,808 Sinking Fund for Major Repairs
\$41,855 Operating and Maintenance Costs
\$904 Risk Management Costs

\$92,231 Total

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Approved By JLCB

DEPARTMENT: Youth Services

AGENDA NO.: **8B**

AGENCY: Office of Youth Development

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$92,231)	Administration	\$0	0
Interagency Transfers:	\$0	Swanson Center for Youth	\$0	0
Self-Generated Revenue:	\$0	Jetson Center for Youth	\$0	0
Statutory Dedications:	\$0	Bridge City Center for Youth	\$0	0
Federal Funds:	\$0	Field Services	(\$92,231)	0
		Contract Services	\$0	0
Total	<u>(\$92,231)</u>	Total	<u>(\$92,231)</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion to BA-7 #8A.

The purpose of this BA-7 is to transfer funding to the Division of Administration for the debt service payments and operating costs for the Harvey State Office Building. The Office of Youth Development is no longer occupying space in the building. Since Hurricane Katrina, the Jefferson regional probation and parole office has been combined with the New Orleans office. The funds will be budgeted in Schedule 20 (DOA-Debt Service and Maintenance) in order for these ongoing expenses to be paid by the Division of Administration.

II. IMPACT ON FUTURE FISCAL YEARS

With approval of this BA-7, the Office of Youth Development will recommend these adjustments be incorporated into the budget for future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO.: 9A

AGENCY: Office of Community Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Child Welfare Services	\$400,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$400,000			
Total	<u>\$400,000</u>	Total	<u>\$400,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is companion to 9B. The purpose of this BA-7 is to increase Federal budget authority by \$400,000 in the Child Welfare Services Program. The source of funding is a new allocation from the existing Title IV-B Part II grant, from the Department of Health & Human Services, Administration for Children & Families. This grant requires a 10% state in-kind match which will be met partially by LSU School of Social Work and through the purchase of supplies, printing, and travel expenses incurred by DSS.

The agency will use the funding to develop a LA Kinship Integrated Service System to improve outcomes for 450 children who receive both formal and informal kinship care in 4 parishes of the Greater New Orleans (GNO) Region. These parishes are Orleans, Jefferson, Plaquemines, and St. Bernard. The project will target families already involved in the child welfare system and also serve as a means of prevention of child abuse and neglect for those who are not. The GNO region was selected as a pilot site for the project because of the prevalence of issues such as insufficient income, lack of housing, food, and transportation, physical and mental health of caregivers, childcare, education of child and parents, extended family involvement, relationship with birth parents, and the physical, emotional and behavioral health of the child.

Currently, OCS and OFS serve similar populations, yet there is little joint planning and operation between the 2 agencies. OCS has the responsibility for child abuse prevention and child welfare services. OFS responsibility is providing families with financial assistance, education, and training. Specifically, this grant funding will be used to provide cross training through a contract with LA Youth Enhancement Services (LA Y.E.S.) Network. LA Y.E.S. will provide orientation and training to OCS/OFS representatives on system of care principals, cultural competency, evidence-based practices and other topics related to collaboration and networking. The grant funding will also be used for project evaluation services which will be provided through a contract with LSU School of Social Work. LSU will provide ongoing and summary evaluation of both the collaborative process and its impact on the efficiency of interventions provided through the system of care providers. In addition, Child Welfare Services will use this grant funding to hire care managers who will be available to provide additional prevention and intervention services through referrals and coordinate services for kinship families with OFS and other community service providers.

Funding for salaries has been budgeted for 2 Social Service Specialist 1's (\$36,088 each) and a Social Service Specialist 2 (\$41,330) at a total cost of \$113,506 plus related benefits at \$40,167. These will be new employees hired on temporary job appointments as care managers. The remaining funding is budgeted for database management services (\$25,000), travel (\$4,246), 3 computers with printers for the new employees (\$4,500), contracts with LSU School of Social Work (\$52,174) and Office of Mental Health, LA Youth Enhancement Services (\$12,000), and IAT to the Office of Family Support (\$148,407).

II. IMPACT ON FUTURE FISCAL YEARS

This grant is renewable for 5 years beginning FY 07 and ending FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Social Services

AGENDA NO.: **9B**

AGENCY: Office of Family Support

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Client Services	\$148,407	0
Interagency Transfers:	\$148,407			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$148,407</u>	Total	<u>\$148,407</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is companion to 9A. The purpose of this BA-7 is to increase IAT budget authority by \$148,407 in the Client Services Program. The source of funding is IAT from the Office of Community Services who is the receiving agency for a Title IV-B Part II grant, from the Department of Health & Human Services, Administration for Children & Families. This grant requires a 10% state in-kind match which will be met partially by LSU School of Social Work and through the purchase of supplies, printing, and travel expenses incurred by DSS.

The agency will use the funding to develop a LA Kinship Integrated Service System to improve outcomes for 450 children who receive both formal and informal kinship care in 4 parishes of the Greater New Orleans (GNO) Region. These parishes are Orleans, Jefferson, Plaquemines, and St. Bernard. The project will target families already involved in the child welfare system and also serve as a means of prevention of child abuse and neglect for those who are not. The GNO region was selected as a pilot site for the project because of the prevalence of issues such as insufficient income, lack of housing, food, and transportation, physical and mental health of caregivers, childcare, education of child and parents, extended family involvement, relationship with birth parents, and the physical, emotional and behavioral health of the child.

Currently, OFS and OCS serve similar populations, yet there is little joint planning and operation between the 2 agencies. OCS has the responsibility for child abuse prevention and child welfare services. OFS responsibility is providing families with financial assistance, education, and training. Specifically, this grant will allow Client Services to hire care managers who will be available to provide additional prevention and intervention services through referrals and coordinate services for kinship families with OCS and other community service providers.

Funding for salaries has been budgeted for three Social Service Analyst 2's (\$36,088 each) at a total cost of \$108,264 plus related benefits at \$31,397. These will be new employees hired on temporary job appointments as care managers. The remaining funding is budgeted for travel (\$4,246) and three computers with printers for the new employees (\$4,500).

II. IMPACT ON FUTURE FISCAL YEARS

This grant is renewable for 5 years beginning FY 07 and ending FY 11.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Youth Services

AGENDA NO.: 10

AGENCY: Office of Youth Development

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	(\$2,454,365)	0
Interagency Transfers:	\$0	Swanson Center for Youth	\$980,391	0
Self-Generated Revenue:	\$0	Jetson Center for Youth	\$887,098	0
Statutory Dedications:	\$0	Bridge City Center for Youth	\$160,763	0
Federal Funds:	\$0	Field Services	\$426,113	0
		Contract Services	\$0	0
Total	<u>\$0</u>	Total	<u>\$0</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this technical BA-7 is to distribute \$2,454,365 in State General funds from the Administration Program to the Swanson Center for Youth, Jetson Center for Youth, Bridge City Center for Youth, and Field Services Program. During the budget process for FY 07, the increase for risk management premiums was budgeted in the Administration Program. This change will give budget authority to those programs that incur the risk management premiums.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Youth Services

AGENDA NO.: 11

AGENCY: Office of Youth Development

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	\$0	0
Interagency Transfers:	\$0	Jetson Center for Youth	\$0	0
Self-Generated Revenue:	\$0	Swanson Center for Youth	\$0	0
Statutory Dedications:	\$484,372	Bridge City Center for Youth	\$0	0
Federal Funds:	\$0	Field Services	\$484,372	0
		Contract Services	\$0	0
Total	<u>\$484,372</u>	Total	<u>\$484,372</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase budget authority by \$484,372 in Statutory Dedicated funding for the Field Services Program. Funding for the Youthful Offender Management Fund is derived from probation and parole supervision fees received and also from any amounts appropriated by the Legislature to the fund. The fund balance is \$274,417. The interest earnings and expected collections for the Youthful Offender Management Fund are higher than anticipated for FY 07 by \$209,955. The Office of Youth Development is requesting that the total estimated funds for this fiscal year be available for the increased costs associated with 28 additional field services staff that was added during the budget process for FY 07.

This appropriation includes:

\$295,513 Retirement Contributions for State Employees

\$38,859 In State Travel

\$150,000 Acquisitions - Equipment for regional offices, such as office furniture, guns, vests, cars, etc.

\$484,372 Total

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Public Safety

AGENDA NO.: 12

AGENCY: Office of State Fire Marshal

ANALYST: Jay Eckert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention Program	\$217,800	0
Interagency Transfers:	\$217,800			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$217,800</u>	Total	<u>\$217,800</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion with agenda item #13. The purpose of this BA-7 is to budget \$217,800 in IAT budget authority from the Department of Public Safety, Office of Management & Finance. Public Safety is receiving the funds from the Office of Community Development (OCD). OCD is receiving a federal grant from the Department of Housing & Urban Development (HUD). HUD is granting funds to LA in order to provide construction code enforcement for parish and/or municipal governments in the 11 parishes identified as the most severely impacted by hurricanes Katrina and Rita. No state match of these funds is required.

The 11 parishes identified by OCD and HUD include Orleans, Jefferson, St. Bernard, St. Tammany, Calcasieu, Plaquemines, Vermillion, Terrebonne, Cameron, Iberia and Washington.

The Office of Community Development and HUD regulations require that construction or repair of single family and multi family dwellings that were damaged by hurricanes Katrina and Rita must comply with nationally recognized construction codes. The Department of Public Safety and the Office of State Fire Marshal are permitted by state law to establish contract agreements with the Authority Having Jurisdiction (AHJ) over a parish or municipality and a qualified third-party provider in order to provide code enforcement on their behalf.

The Office of State Fire Marshal is requesting to add 4 temporary job appointments in order to assist the 11 parishes most affected by the hurricanes in obtaining the appropriate construction code resources and training. This program is to be provided over an approximate 6 month time period so that construction and repair can proceed in a timely manner. Expenditures are to employ and equip 3 architects and 1 engineer. The additional appointments are necessary in order to perform the estimated 785 multi family residential code reviews in the affected parishes.

\$110,699	Other compensation
56,301	Related Benefits
10,000	Travel
2,200	Operating Supplies - (printing, postage, and maintenance)
5,100	Supplies - (office supplies and miscellaneous items)
<u>33,500</u>	Acquisitions - (workstation, chair, file, computers and printers)
\$217,800	

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Public Safety

AGENDA NO.: 13

AGENCY: Office of Management & Finance

ANALYST: Jay Eckert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Management and Finance Program	\$6,863,883	0
Interagency Transfers:	\$6,863,883			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$6,863,883</u>	Total	<u>\$6,863,883</u>	<u>0</u>

I. SUMMARY/COMMENTS

This BA-7 is a companion with agenda item number 12. The purpose of this BA-7 is to budget \$6,863,883 in IAT budget authority from the Office of Community Development (OCD) to the Office of Management & Finance. OCD is receiving a federal grant from the Department of Housing & Urban Development (HUD). HUD is granting these funds to LA in order to provide construction code enforcement for parish and/or municipal governments in the 11 parishes identified as most severely impacted by hurricanes Katrina and Rita. DPS is permitted by state law to establish contract agreements for construction code enforcement with parish and/or municipal governments and a qualified third-party provider. No state match of these funds is required.

The 11 parishes identified by OCD and HUD include Orleans, Jefferson, St. Bernard, St. Tammany, Calcasieu, Plaquemines, Vermillion, Terrebonne, Cameron, Iberia and Washington.

Funding for this BA-7 breaks down into three categories:

- 1) A \$217,800 IAT from the Office of Management & Finance to the Office of State Fire Marshal for the purpose of performing approximately 785 multi family residential building code reviews in the 11 parish area.
- 2) The Office of Management & Finance will enter into a contract with a qualified third party provider at an estimated cost of \$6,596,377. The purpose of the contract will be to provide construction code enforcement personnel for construction code inspections, code enforcement training and plan review training to local and/or municipal governments. The contractor shall provide a master plan to the Department of Public Safety outlining in detail all services to be provided including plan review, inspections and training. The contractor will also provide management support, staffing and necessary resources to complete their tasks as well as assist the Office of State Fire Marshal. It is estimated that 60 certified personnel may be needed to provide assistance for construction code enforcement and that approximately 60,000 residential housing units will begin reconstruction during the six month emergency funding period.
- 3) \$49,706 will be expended by the Office of Management & Finance to employ an Administrative Program Specialist on a job appointment, as well as statewide travel, administrative supplies and computer equipment.

Act 12 of the 1st Extraordinary Session of 2005 mandated a Construction Code Council be created within the Department of Public Safety.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Economic Development

AGENDA NO.: 14

AGENCY: Office of Business Development

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Business Development Program	\$47,821,000	5
Interagency Transfers:	\$47,821,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$47,821,000</u>	Total	<u>\$47,821,000</u>	5

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase interagency transfer funds by \$47.821 M to fund the Small Firm Recovery Loan Program and the Technical Assistance to Small Firms Program. These funds are Federal Community Development Block Grant (CDBG) funds first appropriated to the LA Office of Community Development (OCD) by the Joint Legislative Committee on the Budget (JLCB) by BA-7. These funds are part of \$711,865,025 for OCD adopted by JLCB on 9/1906 (agenda item 26A). These funds do not require a matching component from the State of LA.

The Small Firm Recovery Loan Program comprises \$38 M of the requested funding. The goal of the program is to assist small firms in hurricane affected parishes that have a chance to survive, contribute to the economy, and maintain and create jobs. DED anticipates that many participating firms may not qualify for bank and/or Small Business Administration (SBA) loans. This program will target small firms with 2 to 25 employees.

Non-profit lenders and Community Development Financial Institutions (CDFIs) approved and monitored by DED will make the loans for the program. The maximum loan amount per firm will be \$250,000. A component of each loan may be a grant that will not require repayment. The grant component is intended to reimburse affected firms for documented tangible property losses. The grant component is capped at 20% of the loan amount up to \$25,000. DED and participating lenders will provide technical assistance to participating firms. Technical Assistance may include help with basic business issues, like accounting and regulatory compliance, entrepreneurial issues like business planning and financial issues like obtaining appropriate capital.

The Technical Assistance to Small Firms Program comprises \$9.5 M of the requested funding. This program will provide assistance to small, locally owned firms in Southeast and Southwest LA that were seriously affected by the storms. DED will use requested funds to contract (after an RFP process) with intermediaries to provide: 1) technical assistance to small firms, including nonprofits, adversely affected by the hurricanes; and 2) assistance to entrepreneurs or individuals seeking to start a new business that would be located in the impacted area. The state will seek contracts from groups that provide services to entrepreneurs, minority & women-owned businesses, specific industry sectors, firms in rural areas, and nonprofits. DED will select contractors based on evidence of quality of services, sustainability, and building capacity that will remain in the region.

DED is also requesting \$321,000 and 5 positions to administer these 2 new programs. This amount is based on employment and related costs for 8 months in the current fiscal year. The annualized cost for these 5 positions and related costs is anticipated to be approximately \$497,000 in FY 08.

II. IMPACT ON FUTURE FISCAL YEARS

Total funding for both programs and related costs is limited to \$49 M in "one-time" Federal CDBG funds. It is unlikely that DED will expend the entire requested \$48.821 M in FY 07. As such, DED will likely request that a significant portion of this funding be reappropriated in future fiscal years. Furthermore, DED is funding recurring staffing and administrative costs with "one-time" federal funding. When the funding is exhausted, DED will need to request additional funding, or lay off staff associated with these new programs.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Special Schools & Comm.

AGENDA NO.: 1

AGENCY: LA. Educational Television Authority

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration/Support Services	\$0	0
Interagency Transfers:	\$529,325	Broadcasting	\$529,325	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$529,325</u>	Total	<u>\$529,325</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT by \$529,325 in the Broadcasting Program to allow the agency to receive and expend monies from the Federal Emergency Management Agency (FEMA) earmarked to repair a transmitter damaged by Hurricane Katrina last year. These funds are disbursed by the Governor's Office of Homeland Security & Emergency Preparedness.

The transmitter will be purchased through the capital outlay process. The agency will request FEMA reimbursement and FEMA will then authorize the Governor's Office to pay LETA, which, in turn transfers the funds to capital outlay. Facility Planning & Control has already approved this expenditure. The total funding needed for this project amounts to \$529,325 of which Facility Planning & Control has already approved \$440,000 for the transmitter. Other items will be needed to make the site operational and these items will be funded as work on the project progresses.

Flooding and other damage in the aftermath of Hurricane Katrina completely destroyed the New Orleans transmitter which is located at WLAE in Chalmette. Approval of this BA-7 and replacement of the transmitter will allow the agency to restore programming to the area which is currently not being served.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: **2A**

AGENCY: Executive Office

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$613,687	0
Interagency Transfers:	\$0	Indigent Defense Assist. Board	\$0	0
Self-Generated Revenue:	\$613,687			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$613,687</u>	Total	<u>\$613,687</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is a companion to BA-7 #2.

The purpose of this BA-7 is to budget unexpended funds originally received in FY 06 from the National Governor's Association (NGA) Center for Best Practices as part of the first phase of its Honor Grant Program. A carryforward BA-7 was not submitted in a timely fashion by the Executive Office for the August meeting of the JLCB, which has necessitated budgeting these funds again through this mechanism. A total of \$386,313 of the original \$1 M grant has been expended to date.

These funds are part of a two-year, \$2 M grant to LA that will enable the state to continue high school reform aimed at preparing all students for success in college and work. Ten states were originally selected by the NGA to receive these funds for both short and long-term strategies for high school reform. Each proposal focused on increasing college and work readiness of students through efforts such as improving standards, aligning curricula and assessments, and increasing the rigor of graduation requirements.

The original term of the first year of this grant was to end in July 2006. Due to the hurricanes of 2005, the NGA has allowed for an extension of the first year to 11/30/06. The second phase of the NGA grant depends upon the successful completion of the first phase. Should this be accomplished, another BA-7 will be necessary to budget the remaining \$1 M at a later date.

Of this amount, a total of \$520,000 will be transferred to the Department of Education for its expenses related to High School Redesign (these funds are already budgeted for the DOE), \$10,000 to the Board of Regents for its associated expenses (see BA-7 #2) and the remaining \$83,687 will remain in the Executive Office for travel expenses of staff and the high school redesign commission members, supplies, and professional services associated with this task.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Higher Education

AGENDA NO.: 2B

AGENCY: Board of Regents for Higher Education

ANALYST: Mark Antoon

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Board of Regents	\$10,000	0
Interagency Transfers:	\$10,000			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$10,000</u>	Total	<u>\$10,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT authority in the amount of \$10,000 to allow the Board of Regents to receive and expend funds received from the Governor's Office to implement the ePortal (see below).

A BA-7 was approved at the December 2005 JLCB meeting in the amount of \$245,000 to provide funding to BOR for this project. The Board expended \$235,000 in FY 06 for this purpose and needs additional IAT Authority to use the remaining \$10,000 in FY 07. These funds will be used for training teachers and counselors in secondary and post-secondary institutions.

These funds were transferred from the Office of the Governor to the Board of Regents to pay for the creation and implementation of an "ePortal" which is a website that would allow high school and college students to manage their academic work to better enable them to attain gainful employment. These funds are part of a 2-year, \$2 M grant to LA that will enable this state to continue high school reform aimed at preparing all students for success in college and work.

The ePortal will be used as a vehicle to inform students, parents and teachers about high school requirements, academic enhancements, careers and career opportunities. Students will register for an ePortal account where that student can monitor academic progress in high school and use the information to schedule coursework to prepare for a career in the workforce or in higher education. In the future, the LA Systemic Initiatives Program (LaSIP) and the Office of Student Financial Assistance (OSFA) would like to participate in the portal to better deliver services but have not at this point in time committed financial resources.

The ePortal is currently in the limited testing and training phase. The BOR anticipates the portal will be available for student use in the FY 07 Spring Semester.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Original: Not Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Department of Military Affairs

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$4,762,394	0
Interagency Transfers:	\$4,762,394	Education	\$0	0
Self-Generated Revenue:	\$0	Emergency Preparedness	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$4,762,394</u>	Total	<u>\$4,762,394</u>	0

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget FEMA funds to be transferred from the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) for reimbursement of losses experienced due to Hurricane Katrina at Jackson Barracks and Camp Villere in Slidell, preparation of temporary facilities near Alexandria, and site preparation at Camp Beauregard. The reimbursement of losses through approved project worksheets include \$439,617 for reimbursement for lost contents and equipment at various buildings at Jackson Barracks, erection of temporary facilities at various locations to provide logistical support to the evacuation and rescue efforts, and treatment of museum items at Jackson Barracks. In addition, a total of \$4,322,777 is requested for additional reimbursement for costs of various project worksheets which include additional structures and contents associated with Jackson Barracks.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in the amount of \$7,367,998. The Military Department has provided additional information to the LFO and OPB substantiating that it now has approved project worksheets in the aforementioned amount and is awaiting transfer of funds from FEMA upon approval of this BA-7.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Amended: Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 3

AGENCY: Military Department

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Military Affairs	\$7,367,998	0
Interagency Transfers:	\$7,367,998	Education	\$0	0
Self-Generated Revenue:	\$0	Emergency Preparedness	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$7,367,998</u>	Total	<u>\$7,367,998</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget FEMA funds to be transferred from the Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) for reimbursement of losses experienced due to Hurricane Katrina at Jackson Barracks and Camp Villere in Slidell, preparation of temporary facilities near Alexandria, and site preparation at Camp Beauregard. The reimbursement of losses through approved project worksheets include \$439,617 for reimbursement for lost contents and equipment at various buildings at Jackson Barracks, erection of temporary facilities at various locations to provide logistical support to the evacuation and rescue efforts, and treatment of museum items at Jackson Barracks. In addition, a total of \$6,928,381 is requested for additional reimbursement for costs of various project worksheets which include additional structures and contents associated with Jackson Barracks.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Youth Services

AGENDA NO.: 5

AGENCY: Office of Youth Development

ANALYST: Kristy F. Gary

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration	(\$2,169,611)	0
Interagency Transfers:	\$0	Swanson Center for Youth	\$0	0
Self-Generated Revenue:	\$0	Jetson Center for Youth	\$0	0
Statutory Dedications:	\$0	Bridge City Center for Youth	\$0	0
Federal Funds:	\$0	Field Services	\$128,179	0
		Contract Services	\$2,041,432	0
Total	\$0	Total	\$0	0

I. SUMMARY/COMMENTS

The purpose of this technical BA-7 is to move \$2,169,611 in Statutory Dedication funding (Youthful Offender Management Fund) from the Administration Program to the Field Services and Contract Services Program. During the 2006 Regular Legislative Session, additional Statutory Dedication funding was appropriated in the Administration Program. This BA-7 attempts to align the funding for the intended purposes in the Field Services and Contract Services Program. Information provided by Office of Youth Development indicates that the funds will be used for costs associated with additional field services staff for their related benefits and with nonresidential, community reintegration, tracker, and other prevention and diversion programs in contract services.

II. IMPACT ON FUTURE FISCAL YEARS

With approval of this BA-7, the Office of Youth Development will recommend these adjustments be incorporated into the budget for future fiscal years in the FY 08 budget request.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Elem. & Secondary Educ.

AGENDA NO.: 6

AGENCY: Non-public Education Assistance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Required Services Program	\$0	0
Interagency Transfers:	\$629,698	School Lunch Salary Supplement	\$629,698	0
Self-Generated Revenue:	\$0	Transportation Program	\$0	0
Statutory Dedications:	\$0	Textbook Administration Program	\$0	0
Federal Funds:	\$0	Textbook Program	\$0	0
Total	<u>\$629,698</u>	Total	<u>\$629,698</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to grant budget authority in the Nonpublic Education Assistance agency to enable the transfer of \$629,698 for the support worker salary supplement and associated retirement costs for nonpublic school lunch employees.

During the 2006 Regular Legislative Session, funding was appropriated in the Minimum Foundation Program formula and the Subgrantee Assistance Program to provide non-certificated support workers a \$500 salary supplement. This BA-7 will allow for the transfer of the funding from Subgrantee Assistance for the nonpublic school lunch employees. According to the 2006 -2007 performance indicators for the School Lunch Supplements Program, there are 1,055 full-time employees and 117 part-time employees. The part-time employees will receive half of the \$500 salary supplement.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO.: 8

AGENCY: Office of State Fire Marshal

ANALYST: Jay Eckert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention Program	\$62,790	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$62,790			
Total	<u>\$62,790</u>	Total	<u>\$62,790</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget \$62,790 in federal funds to the Office of State Fire Marshal within the Department of Public Safety. These funds are a FEMA Fire Prevention and Education grant for the purpose of purchasing fire education equipment to be used for educating children in injury prevention. No state match is required for these funds.

The funds will be used to purchase 3 Hazard House Educational Tools. One Hazard House Educational Tool costs \$20,930. (20,930 * 3 = \$62,790) The Hazard House is a three-dimensional dollhouse equipped with smoke pots and electric "zappers". It is an interactive tool which includes illuminated effects to reveal hazards within the house. The Hazard House has been praised for its ability to appeal to the energy and imagination of children, holding their attention for a long period of time. The 3 Hazard House Tools will be utilized throughout the state by local fire departments to use in schools, fairs, and other events.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Revenue

AGENDA NO.: 9

AGENCY: Office of Revenue

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$0	0
Interagency Transfers:	\$0	Alcohol and Tobacco Control	\$0	0
Self-Generated Revenue:	\$62,000	Office of Charitable Gaming	\$62,000	1
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$62,000</u>	Total	<u>\$62,000</u>	<u>1</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase SGR by \$62,000 to fund an additional position and purchase a vehicle that will be used for auditing, tracking, and reporting of new electronic video bingo machines. Of this amount, \$38,000 will fund the position and related costs for the second half of FY 07. The annual salary for this additional position is budgeted at approximately \$39,400. The Department of Revenue will also use \$24,000 of these requested funds to purchase a vehicle to be used in the regulation and enforcement related to additional electronic video bingo machines.

These additional funds result from an annual \$600 fee the Department of Revenue charges per electronic video bingo machine. The Department of Revenue anticipates that 145 additional machines will be added in the current fiscal year, for a total revenue increase of \$87,000. The uses of the remaining \$25,000 (not part of this BA-7) are explained in BA-7 agenda item # 10.

A distributor has developed a new concept where they are placing these machines at new locations known as "video bingo parlors". According to the Department of Revenue, the new concept concentrates more on video bingo machines than in traditional bingo halls. According to the Department, 35 of these new machines were permitted in Alexandria in July 2006. Another 70 new machines were permitted in Hammond at 2 locations in September 2006. Furthermore, 35 new machines will be permitted in Richwood (near Monroe) in October 2006. Finally, the department estimates that approximately 5 additional machines will be permitted in Richwood and Baton Rouge prior to the end of fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

The Department of Revenue will collect revenues from these 145 additional electronic video bingo machines in future fiscal years. Furthermore, the Department of Revenue will expend funds for this additional position in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Revenue

AGENDA NO.: 10

AGENCY: Office of Revenue

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Tax Collection	\$0	0
Interagency Transfers:	\$0	Alcohol and Tobacco Control	\$0	0
Self-Generated Revenue:	\$25,000	Office of Charitable Gaming	\$25,000	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$25,000</u>	Total	<u>\$25,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase SGR by \$25,000 to fund additional rent and maintenance costs. The Department of Revenue will use \$11,578 for rent increases at the department's facility at 8549 United Plaza Boulevard, Suite 301 in Baton Rouge. The department will use the remaining \$13,422 for additional maintenance costs. Specifically, the department will use \$12,000 for software maintenance agreements that the department failed to include in the FY 07 budget. Finally, the department will use the remaining \$1,422 for miscellaneous expenses including higher copier rent, additional cell phone charges, and other smaller items.

These additional funds result from an annual \$600 fee the Department of Revenue charges per electronic video bingo machine. The Department of Revenue anticipates that 145 additional machines will be added in the current fiscal year, for a total revenue increase of \$87,000. The uses of the remaining \$62,000 (not part of this BA-7) are explained in BA-7 agenda item #9.

A distributor has developed a new concept where they are placing these machines at new locations known as "video bingo parlors". According to the Department of Revenue, the new concept concentrates more on video bingo machines than in traditional bingo halls. According to the Department, 35 of these new machines were permitted in Alexandria in July 2006. Another 70 new machines were permitted in Hammond at two locations in September 2006. Furthermore, 35 new machines will be permitted in Richwood (near Monroe) in October 2006. Finally, the department estimates that approximately 5 additional machines will be permitted in Richwood and Baton Rouge prior to the end of fiscal year.

II. IMPACT ON FUTURE FISCAL YEARS

The Department of Revenue will collect revenues from these 145 additional electronic video bingo machines in future fiscal years. Furthermore, the Department of Revenue will expend funds for increased rent and maintenance costs in future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Approved By JLCB

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 12

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries Program	\$39,625	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$39,625			
Federal Funds:	\$0			
Total	<u>\$39,625</u>	Total	<u>\$39,625</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase budget authority in order to receive statutorily dedicated funds (Derelict Crab Trap Removal Program Account) in the amount of \$39,625. This fund was created during the 2005 Regular Legislative Session for the purpose of implementing and administering the derelict crab trap removal program.

The funding will be budgeted as follows: operating services (\$9,000), supplies (\$5,625), and acquisitions (\$25,000). Specifically, operating services include waste disposal of derelict crab traps and the acquisitions include two shallow-draft boats and motors.

The source of revenue to this fund is from annual fees from the purchase of crab trap gear licenses. The current year fund balance is \$43,850 and anticipated revenue is \$28,000.

II. IMPACT ON FUTURE FISCAL YEARS

Budgeted amounts in future fiscal years is dependent upon the amount of crab trap gear licenses sold. The annual fees for the licenses will continue to be collected to administer the derelict crab trap removal program.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 13

AGENCY: Office of Fisheries

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fisheries Program	\$16,100,417	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$16,100,417			
Total	<u>\$16,100,417</u>	Total	<u>\$16,100,417</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is provide additional budget authority to receive federal funding from the U.S. Department of Commerce, National Marine Fisheries Service. This supplemental appropriation was made to provide technical assistance to states and industry in response to the impacts of hurricanes Katrina, Rita, and Cindy.

Specifically, the funding made available by Public Law 109-234 will aid in the recovery of Louisiana coastal fisheries from the impacts of hurricanes Katrina and Rita. The funds are designated for oyster bed and shrimp ground rehabilitation, cooperative research to monitor the recovery of Gulf fisheries, and reseeding, rehabilitation and restoration of oyster reefs.

Ten temporary professional-level positions will be hired for the term of the 5-year grant to oversee the work of contractors, conduct field monitoring, coordinate interagency activities, collect and analyze logbook and survey data, and provide liaison functions with the fishing industries.

Other Compensation - \$315,067 (10 temporary positions salaries prorated for 8 months)

Related Benefits - \$121,050

Travel - \$28,000

Operating Services - \$2,375,000 (installation & operation of shoreline protection features, deposition of oyster cultch, restore and provide laboratory features, printing, maintenance, postage)

Supplies - \$451,300

Professional Services - \$6,000,000 (contracts for project audit (management of payments to fishermen), contract with professional land surveyors, contracts for project management specialist, data management consultants, and environmental consultants)

Other Charges - \$3,000,000 (contracts for recruiting survey participants, data and debris management, biological monitoring)

Interagency Transfers - \$3,000,000 (agreements DHH, DEQ and DNR regarding oyster relay, water quality monitoring, & underwater obstruction removal)

Acquisitions - \$615,000 (six commercial grade marine monitoring vessels fully outfitted and trailers, nine computers)

Major Repairs - \$195,000 (auto, plant, boat/motor repairs used in corrosive (saltwater) environments)

Total - \$16,100,417

II. IMPACT ON FUTURE FISCAL YEARS

The 5-year grant is scheduled to begin in October 2006 and end in September 2011. Funding in subsequent years will be \$14,950,250 (FY 08), \$9,408,000 (FY 09), \$6,303,500 (FY 10) and \$6,154,500 (FY 11).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

October 20, 2006

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 14

AGENCY: Office of Secretary

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$23,500	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$23,500			
Federal Funds:	\$0			
Total	<u>\$23,500</u>	Total	<u>\$23,500</u>	<u>0</u>

I. SUMMARY/COMMENTS

DEQ is requesting to budget \$23,500 in additional Statutorily Dedicated Environmental Trust Funds (ETF) for the purpose of employing students (\$18,500) to perform administrative functions which will free full-time employees to perform more technical functions, and to assist in covering additional fuel costs (\$5,000) necessary to meet the demands of traveling to hurricane affected areas to oversee debris sites, demolition sites and landfill operations.

The additional funding is available due to a larger actual Environmental Trust Fund end of year balance in FY 06 (\$13.6 M) than originally projected during the budget process (\$6.18 M). This larger balance occurred due to several factors: (1) DEQ's actual fee collections in FY 06 were approximately \$3 M greater than projected (\$50 M rather than \$47 M); (2) Hazardous Waste Site Cleanup Funds which overflow into the Environmental Trust Fund once a \$6 M cap is reached amounted to \$5.47 M rather than the projected \$4.5 M; (3) Miscellaneous, Federal and other fund reimbursements were \$2,735,639 rather than the originally projected \$2.015 M; (4) Interest earnings were approximately \$378,000 greater than projected; and (5) actual expenditures in FY 06 were approximately \$2.3 M less than projected because of cuts and expenditure restraint (\$62,321,665 rather than \$64,651,238).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will appropriate a portion of DEQ's end of FY 06 balance of Environmental Trust Funds. Appropriation and expenditure of these funds will preclude the carryforward of these funds into FY 08. It is anticipated that the additional expenditures in this BA-7 will be of a recurring nature and will need to be funded in subsequent fiscal years if the student employees are maintained and fuel costs to the department remain at the current level.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 15

AGENCY: Office of Management & Finance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Support Services	\$520,750	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$520,750			
Federal Funds:	\$0			
Total	<u>\$520,750</u>	Total	<u>\$520,750</u>	<u>0</u>

I. SUMMARY/COMMENTS

DEQ is requesting to budget \$520,750 in additional Statutorily Dedicated Environmental Trust Funds (ETF) for the purpose of employing students (\$45,750) to perform administrative functions which will free full-time employees to perform more technical functions, and upgrading DEQ's TEMPO system which includes the cost of updated software licenses at \$55,000 and Professional Services at an estimated \$420,000. TEMPO is the department's data management and tracking system, and includes all department data regarding permits, enforcement, surveillance and other facility data.

The additional funding is available due to a larger actual Environmental Trust Fund end of year balance in FY 06 (\$13.6 M) than originally projected during the budget process (\$6.18 M). This larger balance occurred due to several factors: (1) DEQ's actual fee collections in FY 06 were approximately \$3 M greater than projected (\$50 M rather than \$47 M); (2) Hazardous Waste Site Cleanup Funds which overflow into the Environmental Trust Fund once a \$6 M cap is reached amounted to \$5.47 M rather than the projected \$4.5 M; (3) Miscellaneous, Federal and other fund reimbursements were \$2,735,639 rather than the originally projected \$2.015 M; (4) Interest earnings were approximately \$378,000 greater than projected; and (5) actual expenditures in FY 06 were approximately \$2.3 M less than projected because of cuts and expenditure restraint (\$62,321,665 rather than \$64,651,238).

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will appropriate a portion of DEQ's end of FY 06 balance of Environmental Trust Funds. Appropriation and expenditure of these funds will preclude the carryforward of these funds into FY 08. It is anticipated that the additional expenditures in this BA-7 relative to employment of students and software license costs will be of a recurring nature and will need to be funded in subsequent fiscal years if the student employees are maintained and to maintain the necessary software license. Professional Services expenditures for the software upgrade will be incurred in FY 07 and will not impact future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 16

AGENCY: Office of Environmental Compliance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Compliance	\$680,150	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,330,150			
Federal Funds:	(\$650,000)			
Total	<u>\$680,150</u>	Total	<u>\$680,150</u>	<u>0</u>

I. SUMMARY/COMMENTS

DEQ is requesting to budget \$1,330,150 in additional Statutorily Dedicated Environmental Trust Funds (ETF), which represents a net increase in funding of \$680,150, for the purpose of supplanting federal Performance Partnership Grant funds (\$650,000) which DEQ has been informed by the Environmental Protection Agency (EPA) will not be made available to the department; employing students (\$36,750) to perform administrative functions which will free full-time employees to perform more technical functions; to assist in covering additional fuel costs (\$95,000) and travel costs (\$100,000) necessary to meet the demands of traveling to hurricane affected areas to oversee debris sites, demolition sites and landfill operations; to purchase replacement vehicles for 14 high mileage vehicles (\$280,000); and to purchase portable emergency communications equipment (\$168,400). The communications equipment is to be used to supplement the mobile air monitoring capabilities and support communications in emergencies, and will allow DEQ to share information from the field in a real time or near real time mode.

The additional funding is available due to a larger actual Environmental Trust Fund end of year balance in FY 06 (\$13.6 M) than originally projected during the budget process (\$6.18 M). This larger balance occurred due to several factors: (1) DEQ's actual fee collections in FY 06 were approximately \$3 M greater than projected (\$50 M rather than \$47 M); (2) Hazardous Waste Site Cleanup Funds which overflow into the Environmental Trust Fund once a \$6 M cap is reached amounted to \$5.47 M rather than the projected \$4.5 M; (3) Miscellaneous, Federal and other fund reimbursements were \$2,735,639 rather than the originally projected \$2.015 M; (4) Interest earnings were approximately \$378,000 greater than projected; and (5) actual expenditures in FY 06 were approximately \$2.3 M less than projected because of cuts and expenditure restraint (\$62,321,665 rather than \$64,651,238).

The Department of Environmental Quality budgeted \$14.5 M in FY 07 in federal Performance Partnership Grant (PPG) funds from the U.S. Environmental Protection Agency based on information obtained from the EPA. Subsequently, EPA determined they can only fund the PPG at \$10.5 M. The PPG is used by DEQ for continuing department operations, and the expenditures budgeted with this grant are used by the department to maintain the level of services it is currently providing within the state. As a result of the reduced grant dollars made available, the department is requesting a \$4 M means of financing swap from federal funds to Environmental Trust Funds. This BA-7 reflects \$650,000 out of the \$4 M swap.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will appropriate a portion of DEQ's end of FY 06 balance of Environmental Trust Funds. Appropriation and expenditure of these funds will preclude the carryforward of these funds into FY 08. It is anticipated that the additional expenditures in this BA-7 relative to student employment, fuel costs and travel costs will be of a recurring nature and will need to be funded in subsequent fiscal years if the student employees are maintained and fuel and travel costs to the department remain at the current level.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Environmental Quality

AGENDA NO.: 17

AGENCY: Office of Environmental Services

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Services	\$129,550	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$2,229,550			
Federal Funds:	(\$2,100,000)			
Total	<u>\$129,550</u>	Total	<u>\$129,550</u>	<u>0</u>

I. SUMMARY/COMMENTS

DEQ is requesting to budget \$2,229,550 in additional Statutorily Dedicated Environmental Trust Funds (ETF), which represents a net increase in funding of \$129,550, for the purpose of supplanting federal Performance Partnership Grant funds (\$2.1 M) which DEQ has been informed by the Environmental Protection Agency (EPA) will not be made available to the department; employing students (\$45,550) to perform administrative functions which will free full-time employees to perform more technical functions; to assist in covering additional fuel costs (\$15,000) and travel costs (\$20,000) necessary to meet the demands of traveling to hurricane affected areas to oversee debris sites, demolition sites and landfill operations; and to cover additional cost for advertising public notices in newspapers (\$25,000), printing notices (\$15,000), mailing notices (\$5,000), and the supplies for producing those notices (\$4,000). The increased costs for public notices is due to the dislocation of residents from the hurricane affected areas, and the department has modified the public participation process in order to reach those individuals.

The additional funding is available due to a larger actual Environmental Trust Fund end of year balance in FY 06 (\$13.6 M) than originally projected during the budget process (\$6.18 M). This larger balance occurred due to several factors: (1) DEQ's actual fee collections in FY 06 were approximately \$3 M greater than projected (\$50 M rather than \$47 M); (2) Hazardous Waste Site Cleanup Funds which overflow into the Environmental Trust Fund once a \$6 M cap is reached amounted to \$5.47 M rather than the projected \$4.5 M; (3) Miscellaneous, Federal and other fund reimbursements were \$2,735,639 rather than the originally projected \$2.015 M; (4) Interest earnings were approximately \$378,000 greater than projected; and (5) actual expenditures in FY 06 were approximately \$2.3 M less than projected because of cuts and expenditure restraint (\$62,321,665 rather than \$64,651,238).

The Department of Environmental Quality budgeted \$14.5 M in FY 07 in federal Performance Partnership Grant (PPG) funds from the U.S. Environmental Protection Agency based on information obtained from the EPA. Subsequently, EPA determined they can only fund the PPG at \$10.5 M. The PPG is used by DEQ for continuing department operations, and the expenditures budgeted with this grant are used by the department to maintain the level of services it is currently providing within the state. As a result of the reduced grant dollars made available, the department is requesting a \$4 M means of financing swap from federal funds to Environmental Trust Funds. This BA-7 reflects \$2.1 M out of the \$4 M swap.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will appropriate a portion of DEQ's end of FY 06 balance of Environmental Trust Funds. Appropriation and expenditure of these funds will preclude the carryforward of these funds into FY 08. It is anticipated that the additional expenditures in this BA-7 relative to student employment, fuel costs, travel costs, and public notice costs will be of a recurring nature and will need to be funded in subsequent fiscal years if the student employees are maintained and the fuel, travel, and public notice costs to the department remain at the current level.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 18

AGENCY: Office of Environmental Assessment

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Assessment	\$1,257,850	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$2,507,850			
Federal Funds:	(\$1,250,000)			
Total	<u>\$1,257,850</u>	Total	<u>\$1,257,850</u>	<u>0</u>

I. SUMMARY/COMMENTS

DEQ is requesting to budget \$2,507,850 in additional Statutorily Dedicated Environmental Trust Funds (ETF), which represents a net increase in funding of \$1,257,850, for the purpose of supplanting federal Performance Partnership Grant funds (\$1.25 M) which DEQ has been informed by the Environmental Protection Agency (EPA) will not be made available to the department; employing students (\$104,450) to perform administrative functions which will free full-time employees to perform more technical functions; to assist in covering additional fuel costs (\$95,000) and travel costs (\$65,000) necessary to meet the demands of traveling to hurricane affected areas to oversee debris sites, demolition sites and landfill operations; and to provide for payment annual certification fees, renewal fees and associated accreditation costs with the National Accreditation of the DEQ Laboratory (\$19,000). DEQ also intends to convert 4 ambient monitoring sites in Baton Rouge from Trigger Canister to Trigger Gas Chromatograph units at a cost of \$60,000 for Supplies, \$340,000 for equipment, and \$200,000 for professional services contract to operate the Gas Chromatograph unit portion of each of those sites. The additional requested funding would also be used for the following:

Professional Services contract (\$23,000) to provide for technical support for the LA Environmental Laboratory Accreditation Program's database. This database maintains current accreditation status on all laboratories accredited through the state.

Equipment purchase of \$150,000 to acquire a GCMS unit for the Mobile Air Monitoring Laboratory for greater organics analysis capability.

Equipment purchase of \$99,000 to acquire a Scientific Data Management System for the DEQ Laboratory. This system will provide for the management, storage, efficient access, and analysis of the laboratory's scientific data. Data requests will be produced directly from the system rather than each individual instrument. This system will increase the data availability to LDEQ users.

Equipment purchase of \$5,400 to replace the Remediation Division's laminating machine, binding machine and projector. The current equipment is old and unreliable.

Purchase of 5 vehicles (\$97,000) to replace the same number of high mileage or excessive maintenance cost vehicles.

The additional funding is available due to a larger actual Environmental Trust Fund end of year balance in FY 06 (\$13.6 M) than originally projected during the budget process (\$6.18 M). This larger balance occurred due to several factors: (1) DEQ's actual fee collections in FY 06 were approximately \$3 M greater than projected (\$50 M rather than \$47 M); (2) Hazardous Waste Site Cleanup Funds which overflow into the Environmental Trust Fund once a \$6 M cap is reached amounted to \$5.47 M rather than the projected \$4.5 M; (3) Miscellaneous, Federal and other fund reimbursements were \$2,735,639 rather than the originally projected \$2.015 M; (4) Interest earnings were approximately \$378,000 greater than projected; and (5) actual expenditures in FY 06 were approximately \$2.3 M less than projected because of cuts and expenditure restraint (\$62,321,665 rather than \$64,651,238).

The Department of Environmental Quality budgeted \$14.5 M in FY 07 in federal Performance Partnership Grant (PPG) funds

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

from the U.S. Environmental Protection Agency based on information obtained from the EPA. Subsequently, EPA determined they can only fund the PPG at \$10.5 M. The PPG is used by DEQ for continuing department operations, and the expenditures budgeted with this grant are used by the department to maintain the level of services it is currently providing within the state. As a result of the reduced grant dollars made available, the department is requesting a \$4 M means of financing swap from federal funds to Environmental Trust Funds. This BA-7 reflects \$1.25 M out of the \$4 M swap.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will appropriate a portion of DEQ's end of FY 06 balance of Environmental Trust Funds. Appropriation and expenditure of these funds will preclude the carryforward of these funds into FY 08. It is anticipated that the additional expenditures in this BA-7 relative to student employment, fuel costs, travel costs, dues and subscription costs, supplies and professional services costs to operate the gas chromatograph units will be of a recurring nature and will need to be funded in subsequent fiscal years. The professional services contract for technical support of the laboratory accreditation program database is a one-time expenditure.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 19A

AGENCY: Office of Environmental Assessment

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Assessment	\$200,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$200,000			
Total	<u>\$200,000</u>	Total	<u>\$200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

DEQ is requesting to budget \$200,000 in additional federal Home Energy Rebate Option (HERO) grant funds to be budgeted and transferred to the Department of Natural Resources (DNR) for use in the ongoing HERO program administered by that department. The program offers cash incentives in the form of rebates to LA homeowners that build new or retrofit their existing homes to meet a high level of energy efficiency. All funds will be passed through to DNR. This BA-7 is a companion to BA-7 19B. (See BA-7 19B for further details)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 19B

AGENCY: Office of Secretary

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Atchafalaya Basin	\$0	0
Interagency Transfers:	\$200,000	Management and Finance	\$0	0
Self-Generated Revenue:	\$0	Technology Assessment	\$0	0
Statutory Dedications:	\$0	Atchafalaya Basin	\$0	0
Federal Funds:	\$0	Auxiliary Account	\$200,000	0
Total	<u>\$200,000</u>	Total	<u>\$200,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$200,000 from the Department of Environmental Quality to the Department of Natural Resources for the Home Energy Rebate Option (HERO) Program. DEQ received these funds as a grant from the U.S. Environmental Protection Agency. The HERO program is administered by DNR and offers cash incentives in the form of rebates to LA homeowners that build new custom homes or retrofit their existing homes to meet a high level of energy efficiency. Homeowners expenses incurred in order to receive these rebates will be considered as the 40% state match for this grant. These HERO rebates will be budgeted as other charges.

The current amount budgeted for this program is approximately \$14 M. The maximum amount of a rebate is \$2,000 per homeowner. During the last two fiscal years 1,943 (FY 05) and 1,224 (FY 06) homeowners have applied and received a rebate.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 20

AGENCY: Office of Conservation

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Oil and Gas Regulatory	\$0	0
Interagency Transfers:	\$0	Public Safety	\$250,000	4
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$250,000			
Federal Funds:	\$0			
Total	<u>\$250,000</u>	Total	<u>\$250,000</u>	<u>4</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase budget authority in order to receive statutorily dedicated funds (Oil and Gas Regulatory Fund) in the amount of \$250,000 and to increase authorized positions by 4 due to the passage of SB 655 of the 2006 Regular Session. This funding will be used for the purpose of evaluating and responding to plans for evaluation or remediation of environmental contamination of oil field sites and exploration and production sites upon referral by the court.

The following is a list of expenditures for the current fiscal year.

Salaries - \$149,154 (4 positions salaries prorated for 16 pay periods)
 Related Benefits - \$51,417
 Other Compensation - \$6,229 (environmental student intern)
 Operating Services - \$14,000 (telephones, travel)
 Professional Services - \$25,000 (laboratory costs associated with site evaluation)
Acquisitions - \$4,200
 Total - \$250,000

The 4 positions include Environmental Impact Manager 1, Geologist 3, Environmental Impact Specialist 3, and Administrative Specialist 5.

The current year fund balance for the Oil and Gas Regulatory Fund is \$968,468 and anticipated revenue is approximately \$10.3 M.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will require additional statutorily dedicated funds to be appropriated in subsequent fiscal years. Annualization of the funding necessary for the 4 positions (salaries and related benefits) will be \$257,371 in FY 08 and increase thereafter by approximately 3%.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Natural Resources

AGENDA NO.: 21A

AGENCY: Office of Conservation

ANALYST: Stephanie C. Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Oil and Gas Regulatory	\$0	0
Interagency Transfers:	\$1,000,000	Public Safety	\$1,000,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$1,000,000</u>	Total	<u>\$1,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to transfer \$1 M in federal funding from the Department of Health & Hospitals, Office of Public Health to the Department of Natural Resources. OPH received these monies from the U.S. Environmental Protection Agency (EPA) Capitalization Grant.

The purpose of the funds is to provide low interest loans to public water systems to assist them to maintain with the National Drinking Water Standards or other assistance approved by the EPA to allow for public water systems projects and drinking water infrastructure improvements. Specifically, these funds will be used to assess damaged water wells from hurricanes Katrina and Rita and possibly cap damaged wells, if required, to prevent contamination of drinking water aquifers. It is estimated that 3,600 drinking water wells were damaged by the storms. DNR will obtain a contractor to survey the wells and cap the damaged wells.

No state match is required in order to receive this grant.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 21B

AGENCY: Office of Public Health

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Environmental Health Services	\$1,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$1,000,000			
Total	<u>\$1,000,000</u>	Total	<u>\$1,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase expenditure authority in the Environmental Health Services Program by \$1 M in federal grant funds. The source of funds is a U.S. Environmental Protection Agency (EPA) Capitalization Grant for the Drinking Water Revolving Loan Fund (DWRLF).

The purpose of the DWRLF is to provide low interest loans to public water systems to assist them to maintain standards required with national drinking water standards, or other assistance approved by the EPA to allow for public water systems projects and drinking water infrastructure improvements. Specifically, these funds will be used to survey damaged water wells from hurricanes Katrina and Rita and temporarily cap wells, if required, to prevent contamination of drinking water aquifers. DHH currently estimates that approximately 3,600 drinking water wells located across the hurricane affected areas have been damaged.

This BA-7 is a companion with agenda item 21A. The monies received by DHH will be transferred to the Department of Natural Resources (DNR). DNR will obtain a contractor to survey the wells and provide the drinking water well caps.

II. IMPACT ON FUTURE FISCAL YEARS

The total grant award from the EPA is \$1.275 M. However, only \$1 M is being approved by the US EPA for this purpose for FY 07. According to the Department of Health & Hospitals, OPH will be able to apply for the remaining federal grant allowance if necessary for FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 22

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Community Mental Health Program	\$34,751,835	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$34,751,835			
Total	<u>\$34,751,835</u>	Total	<u>\$34,751,835</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the federal budget authority by \$34,751,835 in the Office of Mental Health (State Office). The Office of Mental Health (OMH) has been awarded a grant from the Substance Abuse Mental Health Services Administration for implementation of the Regular Services Program (RSP) phase of the Federal Crisis Counseling Program (CCP). The grant period for the RSP is 9/1/06 with an end date of 5/31/07. This grant does not require a state match.

The Regular Services Plan (RSP) is principally a continuation of services approved for the Immediate Services Program grant, but with additional program elements which will allow the RSP to effectively address the community-level recovery initiatives. The CCP services will be provided to communities within the 31 parishes designated for crisis counseling services under FEMA 1603-DR-LA (declared). The targeted number of individuals to be served is approximately **2.4 million**. Those targeted for outreach and counseling services include: 100,000 individuals who evacuated and were victimized again by Hurricane Rita, 270,000 individuals who stayed in the New Orleans Metropolitan Region, 500,000 individuals who evacuated safely, 204,220 individuals residing in mobile homes and travel trailers, 1,086,585 registrants who were able to live in the same homes as prior to Katrina, rented homes, or with others, and 290,000 individuals who were indirectly affected.

The funding from this grant will be allocated as follows: Catholic Charities of the Archdiocese of New Orleans contract (**\$7,246,566**), Volunteers of America contract (**\$13,164,850**), Options for Independence contract, (**\$2,172,477**), Harmony Center of Baton Rouge contract (**\$7,627,036**); OMH - Personnel Costs (**\$3,475,025**), Office Space (**\$175,950**), Supplies (**\$47,250**), Travel (**\$116,756**), Training (**\$125,925**), Crisis Hotline (**\$250,000**), and Evaluations (**\$350,000**). Personnel costs are for 39 temporary positions that will be funded for 9 months beginning 9/1/06.

II. IMPACT ON FUTURE FISCAL YEARS

This is a one time appropriation and is not expected to have an impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 23

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Community Mental Health Program	\$2,044,724	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$2,044,724			
Total	<u>\$2,044,724</u>	Total	<u>\$2,044,724</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the federal budget authority by \$2,044,724 in the Office of Mental Health (State Office). The Office of Mental Health has been awarded this grant from FEMA for implementation of the Regular Services Program (RSP) phase of the Federal Crisis Counseling Program (CCP).

The Regular Services Plan (RSP) is principally a continuation of services approved for the Immediate Services Program grant, but with additional program elements which will allow the RSP to effectively address the community-level recovery initiatives. The CCP services will be provided to communities within the parishes not previously designated for counseling services under

FEMA-DR-1603 (Katrina) or FEMA-DR-1607 (Rita). These parishes are locations where evacuees from the directly impacted parishes sought refuge immediately following the storm, and where many of our residents still remain. There are a total of 33 undeclared parishes that will be served: Four of these parishes will be served under the grant designated for Rita Parishes in BA-7 agenda number 24. These parishes are **Beauregard, Evangeline, St. Landry, and Vernon**. The remaining 29 parishes that will be served by this grant are: **Allen, Avoyelles, Bienville, Bossier, Caddo, Caldwell, Catahoula, Claiborne, Concordia, De Soto, East Carroll, Franklin, Grant, Jackson, LaSalle, Lincoln, Madison, Morehouse, Natchitoches, Ouachita, Rapides, Red River, Richland, Sabine, Tensas, Union, Webster, West Carroll, and Winn**. The targeted number of individuals to be served is 57,239. This number is based on an estimate of the evacuees and the number of FEMA registrants.

The funding from this grant will be allocated as follows: Personnel Costs (\$166,422), Office Space/Liability Insurance (\$375), Office Supplies (\$10,800), Travel (\$15,795), and Volunteers of America GBR contract (\$1,851,331.40). Personnel costs are for 3 temporary Stakeholder Coordinator positions that will be funded for 9 months beginning 9/1/06.

II. IMPACT ON FUTURE FISCAL YEARS

This is a one time appropriation and is not expected to have an impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 24

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Community Mental Health Program	\$2,308,237	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$2,308,237			
Total	<u>\$2,308,237</u>	Total	<u>\$2,308,237</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the federal budget authority by \$2,308,237 in the Office of Mental Health (State Office). The Office of Mental Health has been awarded a grant from FEMA for implementation of the Regular Services Plan phase of the Federal Crisis Counseling Program (CCP) for those individuals affected by Hurricane Rita in the State of LA.

The Regular Services Plan (RSP) is principally a continuation of services approved for the Immediate Services Program grant, but with additional program elements which will allow the RSP to effectively address the community-level recovery initiatives. The targeted number of individuals to be served is 159,588. This number is based on the number of FEMA registrations. The parishes that will be served are: **Acadia, Allen, Ascension, Beauregard, Calcasieu, Cameron, Evangeline, Iberia, Jefferson, Jefferson Davis, Lafayette, Lafourche, Livingston, Plaquemine, Sabine, St. Landry, St. Martin, St. Mary, St. Tammany, Terrebone, and Vermillion, Vernon, and West Baton Rouge.**

The funding from this grant will be allocated to the following expenditures: Personnel Costs (\$138,684), Consultant Costs (\$50,000), Office Supplies (\$9,750), Travel (\$24,918), Training (\$12,550), Evaluations (\$25,000), and Volunteers of America GBR Contract (\$2,047,334.78). Personnel costs are for three temporary positions (Fiscal Manager, Admin. Assistant, and Southwest Operations Director) that will be funded for 9 months beginning 9/1/06.

II. IMPACT ON FUTURE FISCAL YEARS

This is a one time appropriation and is not expected to have an impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 25

AGENCY: Office of Mental Health (State Office)

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administration and Support	\$0	0
Interagency Transfers:	\$0	Community Mental Health Program	\$400,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$400,000			
Total	<u>\$400,000</u>	Total	<u>\$400,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the federal budget authority by \$400,000 in the Office of Mental Health (State Office). The Office of Mental Health has been awarded a 3-year grant of \$400,000 annually from the Substance Abuse Mental Health Services Administration for suicide prevention efforts.

The impact of the hurricanes have caused an increased risk for experiencing emotional and psychological problems, which are factors that contribute to youth suicide, among young people who lived in the affected areas. The funding will be used to strengthen and expand the LA Partnership for Youth Suicide Prevention Initiative project. This project previously served approximately 1,000 youth annually. Approval of this BA-7 will allow the project to target approximately 10,000 youth and young adults ages 10 to 24 over the 3-year grant period. These are individuals who lived in the hurricane impacted parishes of St. Bernard, Plaquemine, Jefferson, Orleans, Calcasieu, Cameron, Vermillion, and evacuees who live in FEMA-housing trailer sites in East Baton Rouge. The agency will provide these services in collaboration with the Department of Education, Department of Social Services, and DHH Offices of Public Health and Addictive Disorders. The agency will also partner with public and private entities such as the B.R. Crisis Intervention Center, Big Buddy Program, the YWCA of Greater Baton Rouge, and TeenScreen.

The funding will be allocated to the following expenditures: Other Compensation (\$95,360), Travel (\$25,624), Professional Services (\$204,730), Supplies (\$9,540) and Other Charges (\$64,746). Other Compensation includes funding for a part-time Project Coordinator position and a full-time Executive Management Assistant position.

II. IMPACT ON FUTURE FISCAL YEARS

The Office of Mental Health was awarded a total of \$1.2 M for 3 years. The agency will received the grant in increments of \$400,000 for FY 07, FY 08, and FY 09. The time period for the grant is 9/30/06 through 9/30/09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 26

AGENCY: Metropolitan Human Services District

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Metropolitan Human Services District	\$13,500,418	0
Interagency Transfers:	\$13,500,418			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$13,500,418</u>	Total	<u>\$13,500,418</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$13,500,418 in the Metropolitan Human Services District. The source of funds is Social Services Block Grant (SSBG) monies transferred from the Department of Health & Hospitals, Office of the Secretary - Bureau of Primary Care & Rural Health for primary, preventive, and behavioral health services.

These funds were appropriated by the legislature in DHH, Office of the Secretary for primary care services during the 2006 Regular Legislative Session. According to DHH, this grant will support the restoration and development of primary care services in New Orleans. Specifically, the MHSD will contract with appropriately licensed or authorized subcontractors that will provide both ambulatory primary, preventive and behavioral health services to residents in the greater New Orleans area provided up to 7/31/07. A list of sub contractors/providers is represented below.

Sub-contractor /health services provider

- Daughters of Charity Services of New Orleans - (health centers in Metairie, Bywater, and Carrollton-Uptown)
- Excelth, Inc. - (health centers and mobile clinics in Baton Rouge, New Orleans, and New Orleans east)
- Jefferson Community Health Center - (health centers at Avondale and Marrero)
- LSU Health Sciences Center - (school based health centers, and MCLNO hutchinson clinics)
- New Orleans Health Department (health clinic in Algiers, St Bernard, and mobile health clinics)
- St Charles Community Health Center
- St Thomas Community Health Center
- Tulane Health Sciences Center - (adolescent and adult clinic services at Covenant House)
- LA Public Health Institute - (Fiscal Intermediary services provided to the MHSD - monitoring sub contracts)

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. DHH anticipates that all grant funds will be spent within the current fiscal year (FY 07).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Original: Not Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 27

AGENCY: Florida Parishes Human Services Authority

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Florida Parishes Human Services Authority	\$214,507	0
Interagency Transfers:	\$40,340			
Self-Generated Revenue:	\$174,167			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$214,507</u>	Total	<u>\$214,507</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$40,340 and SGR budget authority by \$174,167 in the Florida Parishes Human Services Authority (FPHSA). The source of SGR is revenue from the 22nd Judicial District Court. The source of IAT funds is SGF transferred from the Office for Citizens with Developmental Disabilities (OCDD) for vocational services contracts and Statutory Dedication funds transferred from Office for Addictive Disorders (OAD) for gambling disorder counseling.

SGR - The FPHSA is entering into a Memorandum of Understanding with the 22nd Judicial District Court to provide drug treatment services at the Northlake Addictive Disorders Clinic for offenders enrolled in Adult Drug Treatment Court. According to the FPHSA, 4 additional positions (3 counselors and 1 administrative coordinator) will be required to provide the addictive disorder services. The original MOU results in annual revenue of \$174,167 to the FPHSA.

IAT funds - The FPHSA is requesting to increase IAT authority by a net \$40,340. This is the result of 3 separate adjustments as itemized below.

1. The OCDD will reimburse the FPHSD for providing vocational rehabilitation services. According to the FPHSA, this funding arrangement will be for one year only, as DHH is currently implementing/phasing in a waiver program to cover these services under Medicaid. The amount of funds estimated to cover these services during the transition period is \$53,804. Support waiver vocational services includes such activities as Supported Employment (both individual jobs and group employment), Day Habilitation, and pre-vocational services.
2. The OAD will reimburse the FPHSA for a Problem & Compulsive Gambling Resource Awareness Coordinator to provide public awareness services. The amount of the contract is \$43,000.
3. The Office of Mental Health is reducing funding that it transfers to the the FPHSA for mental health services by \$56,464 due to excess authority.

\$53,804 OCDD + \$43,000 OAD + (\$56,464) OMH + \$40,340 Total

Although this measure adds 5 new positions, they are not reflected in the table above due to the authority not having an established T.O.

II. IMPACT ON FUTURE FISCAL YEARS

According to the FPHSA, the fees are anticipated to be recurring, and the Division has indicated that the BA-7 will be annualized for FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 in an amount lower than submitted. The SGR are recommended at \$155,830 based on the services provided by the FPHSA to the court starting a month later than originally anticipated (starting in October vs September). The total recommended level for this BA-7 is \$196,170 (\$155,830 Fees, \$40,340 IAT).

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Amended: Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 27

AGENCY: Florida Parishes Human Services Authority

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Florida Parishes Human Services Authority	\$196,170	0
Interagency Transfers:	\$40,340			
Self-Generated Revenue:	\$155,830			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$196,170</u>	Total	<u>\$196,170</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$40,340 and SGR budget authority by \$155,830 in the Florida Parishes Human Services Authority (FPHSA). The source of SGR is revenue from the 22nd Judicial District Court. The source of IAT funds is SGF transferred from the Office for Citizens with Developmental Disabilities (OCDD) for vocational services contracts and Statutory Dedication funds transferred from Office for Addictive Disorders (OAD) for gambling disorder counseling.

SGR - The FPHSA is entering into a Memorandum of Understanding with the 22nd Judicial District Court to provide drug treatment services at the Northlake Addictive Disorders Clinic for offenders enrolled in Adult Drug Treatment Court. According to the FPHSA, 4 additional positions (3 counselors and 1 administrative coordinator) will be required to provide the addictive disorder services. The original MOU results in annual revenue of \$174,167 to the FPHSA. However, the annual revenue of \$155,830 is based on the services provided by the FPHSA to the court starting a month later than originally anticipated (starting in October vs September).

IAT funds - The FPHSA is requesting to increase IAT authority by a net \$40,340. This is the result of 3 separate adjustments as itemized below.

1. The OCDD will reimburse the FPHSD for providing vocational rehabilitation services. According to the FPHSA, this funding arrangement will be for one year only, as DHH is currently implementing/phasing in a waiver program to cover these services under Medicaid. The amount of funds estimated to cover these services during the transition period is \$53,804. Support waiver vocational services includes such activities as Supported Employment (both individual jobs and group employment), Day Habilitation, and pre-vocational services.
2. The OAD will reimburse the FPHSA for a Problem and Compulsive Gambling Resource Awareness Coordinator to provide public awareness services. The amount of the contract is \$43,000.
3. The Office of Mental Health is reducing funding that it transfers to the the FPHSA for mental health services by \$56,464 due to excess authority.

$$\$53,804 \text{ OCDD} + \$43,000 \text{ OAD} + (\$56,464) \text{ OMH} + \$40,340 \text{ Total}$$

Although this measure adds 5 new positions, they are not reflected in the table above due to the authority not having an established T.O.

II. IMPACT ON FUTURE FISCAL YEARS

According to the FPHSA, the fees are anticipated to be recurring, and the Division has indicated that the BA-7 will be annualized for FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 28A

AGENCY: Capital Area Human Services District

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Capital Area Human Services District	\$2,244,636	0
Interagency Transfers:	\$2,244,636			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$2,244,636</u>	Total	<u>\$2,244,636</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase IAT budget authority by \$2,244,636 in the Capital Area Human Services District. The source of funds is Social Services Block Grant (SSBG) monies transferred from the Department of Health & Hospitals, Office of the Secretary - Bureau of Primary Care & Rural Health for the provision of primary care services to qualified recipients (evacuees).

These funds were appropriated by the legislature in DHH, Office of the Secretary for primary care services during the 2006 Regular Legislative Session. According to DHH, this adjustment will allow the CAHSD to pay for primary care services in DHH region 2 provided from October 2005 through September 2007. A list of funding allocated by grantee is represented below.

<u>Sub-contractor/health services provider</u>	<u>Amount</u>
Our Lady of the Lake	\$310,743
Southern U. School of Nursing	\$283,347
Eastside Community Health Center	\$147,735
Capital City Community Health Center	\$220,500
St. Helena Community Health Center	\$113,500
Baton Rouge Primary Care Collaborative	\$157,500
Baton Rouge General Hospital	\$160,875
Earl K. Long Medical Center	\$160,875
Office of Public Health, Region 2	\$541,832
Capital Area Human Services District	<u>\$267,100</u> -to perform health screenings, and to monitor other grantees expenditures
Total SSBG	\$2,364,007

The total IAT increase requested in this BA-7 (\$2,244,636) is \$119,371 less than the expenditures itemized above (\$2,364,007) from the grant. This is a result of some other IAT contracts being reduced within the CAHSD existing budget. The net effect is a requested increase in IAT budget authority of \$2,244,636.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. The CAHSD has indicated that all SSBG funds are anticipated to be expended in FY 07. If not, the CAHSD intends to submit a carry forward BA-7 for FY 08 for the balance of unspent funds.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 28B

AGENCY: Office of Public Health

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records and Statistics	\$0	0
Interagency Transfers:	\$541,832	Personal Health Services	\$541,832	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$541,832</u>	Total	<u>\$541,832</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this companion BA-7 (to 28A) is to increase expenditure authority in the Personal Health Services Program by \$541,832 in IAT means of financing. The source of funds is federal Social Services Block Grant funds being transferred from the Capital Area Human Services District. The funds will be used for primary care services.

According to the Department of Health & Hospitals, the Capital Area Human Services District will contract with OPH, region 2, to provide preventive health services onsite or nearby to those evacuees living in transitional housing. Specific services include general health education, diet and nutrition, high blood pressure, cancer screenings, family planning, prenatal care and immunizations. The funds will be allocated as follows:

Other compensation	\$335,018 - (for 8 job appointments)
Related benefits	\$83,755
Travel	\$5,777 - (in state travel for job appointments)
Supplies	\$109,282 - (patient educational pamphlets and consumable medical supplies)
Acquisitions	<u>\$8,000</u> - (lap top computers, printers, and supplies for various job appointments)
Total	\$541,832

The temporary job appointments are anticipated to be 2 Disease Intervention Specialists (to investigate TB and STD cases), 3 Public Health Nutritionist (of which one will be a certified diabetic educator), 1 Epidemiologist intern (to track and present health data), 1 Public Health Nurse, and 1 Administrative Coordinator 3.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. The SSBG monies are considered non-recurring.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 29

AGENCY: Office of Public Health

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Vital Records and Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	\$0	0
Self-Generated Revenue:	\$0	Environmental Health Services	\$1,601,141	0
Statutory Dedications:	\$0			
Federal Funds:	\$1,601,141			
Total	<u>\$1,601,141</u>	Total	<u>\$1,601,141</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase the expenditure authority in the Environmental Health Services Program by \$1,601,141 in federal grant funds. The source of funds is a Centers for Disease Control & Prevention (CDC) grant through the Emergency Supplemental appropriations Act for Defense, the Global War on Terror, and Hurricane Recovery. This funding is intended to provide financial support to local governments to conduct mosquito and other pest abatement during the hurricane and West Nile Virus season.

According to the Department of Health & Hospitals (DHH), this funding will be released to local mosquito abatement districts through contracts with OPH. A grant committee consisting of 2 OPH representatives, including the Medical Entomologist, and a representative of the LA Mosquito Control Association will be established to decide the distribution of funds, to monitor progress, and verify expenditures. Initial distributions by parish are projected as follows:

<u>Parish</u>	<u>Award</u>
Ascension	\$40,029
Caddo	\$40,029
Calcasieu	\$80,057
Cameron	\$120,086
East Baton Rouge	\$40,029
Iberia	\$40,029
Jefferson	\$40,029
Jefferson Davis	\$40,029
Lafayette	\$40,029
Lafourche	\$40,029
Livingston	\$40,029
Orleans	\$160,114
Ouchita	\$40,029
Plaquemines	\$80,057
St. Bernard	\$120,086
St. Charles	\$40,029
St. John	\$40,029
St. Tammany	\$120,086
Tangipahoa	\$40,029
Terrebone	\$40,029
Vermillion	\$80,057
West Baton Rouge	\$40,029
OPH cost allocation	<u>\$240,163</u> (% of grant retained by OPH to administer grant)
Total distribution	\$1,601,141

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 is not anticipated to impact future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 30A

AGENCY: Medical Vendor Payments

ANALYST: Brian Crow

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$151,400)	Private Providers	(\$302,800)	0
Interagency Transfers:	\$0	Public Providers	\$0	0
Self-Generated Revenue:	\$0	Medicare Buy-Ins & Supplements	\$0	0
Statutory Dedications:	\$0	Uncompensated Care Costs	\$0	0
Federal Funds:	(\$151,400)	Disaster UCC Pool	\$0	0
Total	<u>(\$302,800)</u>	Total	<u>(\$302,800)</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this technical BA-7 (Companion to 30B) is to move funding of \$302,800 (\$151,400 SGF & \$151,400 Fed) from Medical Vendor Payments (MVP) to the Medical Vendor Administration (MVA). The funds were incorrectly placed in MVP during the legislative process and cannot be used for the intended purpose (E-Prescribing Application) in MVP.

See BA-7 30B for details relative to the use of the funding.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years as these are one-time funds to be used primarily for the purchase of 420 handheld devices.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 30B

AGENCY: Medical Vendor Administration

ANALYST: Brian Crow

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$151,400	Medical Vendor Administration	\$302,800	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$151,400			
Total	<u>\$302,800</u>	Total	<u>\$302,800</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this technical BA-7 (Companion to 30A) is to move funding of \$302,800 (\$151,400 SGF & \$151,400 Fed) from Medical Vendor Payments (MVP) to the Medical Vendor Administration (MVA). The funds were incorrectly placed in MVP during the legislative process and cannot be used for the intended purpose (E-Prescribing Application) in MVP.

Information provided by DHH indicates that the funds will be used to enhance the Medicaid Pharmacy Program through a qualified proposer (determined by RFP) to implement E-Prescribing as follows:

1. Deliver a wireless handheld (approximately 420 devices) drug information application to physicians at the point of care that offers continuous updates of clinical pharmacology drug information;
2. Integrate the Medicaid Preferred Drug List (PDL) with the drug information database and update as specified by DHH;
3. Integrate 100 days of patient specific medication history to allow for immediate utilization review by the physician;
4. Prepare physician offices with the necessary hardware and software to facilitate daily updates of patient history to the handheld devices;
5. Educate physicians to effectively use the database and provide ongoing support for the services; and
6. Implement a totally wireless application using the most secure technology that will assure privacy and security that provides for the electronic transmission of prescriptions (E-Prescribing).

The addition of the funding provided in this BA-7 will bring the total available for the E-Prescribing initiative to approximately \$803,000 (\$500,000 was appropriated to the MVA during the 2006 Regular Session in Act 17). The 420 handheld devices are estimated to cost \$1,800 each, or approximately \$756,000 for all units.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years as these are one-time funds to be used primarily for the purchase of the 420 handheld devices.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO.: 31A

AGENCY: Office of the Secretary

ANALYST: Brian Crow

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$26,250	Management and Finance Program	\$1,916,171	13
Interagency Transfers:	\$0	Grants Program	\$0	0
Self-Generated Revenue:	\$0	Auxiliary Account	\$0	0
Statutory Dedications:	\$375,000			
Federal Funds:	\$1,514,921			
Total	<u>\$1,916,171</u>	Total	<u>\$1,916,171</u>	<u>13</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 (Companion to 31B) is to increase the expenditure authority of the Office of the Secretary by \$1,916,171 (\$26,250 SGF; \$375,000 SD; and \$1,514,921 Fed) and to transfer 13 positions (the BA-7 indicates that 14 positions will be transferred, but 13 is the actual number) from the Office of Public Health (OPH) to allow DHH to transfer the activities for the Chronic Disease program to the Office of the Secretary. The source of the funding is mixed, with \$26,500 SGF provided as match to the federal funds received for the Tobacco program; \$375,000 SD from the LA Fund; and \$1,514,921 in federal matching funds.

According to the Secretary of DHH, the transfer of the Chronic Disease unit from OPH to the OS will allow the Bureau of Primary Care & Rural Health to achieve more efficiencies with federal grant funding. Specific activities being transferred include tobacco cessation, diabetes, heart disease and stroke prevention, and asthma and behavior risk surveillance systems. The expenditures being transferred are based on the projected unexpended amounts effective as of 11/1/06, and are itemized below.

Salaries	\$565,233
Related Benefits	\$183,330
Other compensation	\$16,939
Travel	\$17,467
Operating Services	\$37,605
Supplies	\$27,299
Professional Services	\$11,857
Other Charges	\$576,531
Interagency Transfers	\$477,365
Acquisitions	\$2,545

The 13 positions that are being moved are currently domiciled in New Orleans and Baton Rouge. There are no immediate plans for the New Orleans incumbents to move to Baton Rouge, however, some of their time will be spent in Baton Rouge as they work on Redesign and other community projects. Their function is actually statewide, so routinely should involve some travel. As some of the vacant positions are filled, it is likely that they may be Baton Rouge based.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years. DHH anticipates that all grant funds will be spent within the current fiscal year (FY 07).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO.: 31B

AGENCY: Office of Public Health

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	(\$26,250)	Vital Records and Statistics	\$0	0
Interagency Transfers:	\$0	Personal Health Services	(\$1,916,171)	(13)
Self-Generated Revenue:	\$0	Environmental Health Services	\$0	0
Statutory Dedications:	(\$375,000)			
Federal Funds:	(\$1,514,921)			
Total	<u>(\$1,916,171)</u>	Total	<u>(\$1,916,171)</u>	<u>(13)</u>

I. SUMMARY/COMMENTS

The purpose of this companion BA-7 is to transfer the Chronic Disease Program, and 13 positions (the BA-7 indicates that 14 positions will be transferred, but 13 is the actual number) and associated funding from the Personal Health Services Program to the Department of Health & Hospitals, Office of the Secretary. The source of funds being transferred includes SGF (\$26,250), LA Fund statutory dedications (\$375,000), and federal funds (\$1,514,921).

According to the Secretary of DHH, the transfer of the Chronic Disease unit from OPH to the OS will allow the Bureau of Primary Care & Rural Health to achieve more efficiencies with federal grant funding. Specific activities being transferred include tobacco cessation, diabetes, heart disease and stroke prevention, and asthma and behavior risk surveillance systems. The expenditures being transferred are based on the projected unexpended amounts effective as of 11/1/06, and are itemized below.

Salaries	\$565,233
Related Benefits	\$183,330
Other compensation	\$16,939
Travel	\$17,467
Operating Services	\$37,605
Supplies	\$27,299
Professional Services	\$11,857
Other Charges	\$576,531
Interagency Transfers	\$477,365
Acquisitions	\$2,545

II. IMPACT ON FUTURE FISCAL YEARS

According to the Division of Administration, this BA-7 will be annualized in the FY 08 Executive Budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 32

AGENCY: Workforce Commission

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$38,120,835	3
Interagency Transfers:	\$38,120,835			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$38,120,835</u>	Total	<u>\$38,120,835</u>	<u>3</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget funding provided to the state from the U.S. Department of Housing & Urban Community Development Block Grant Program to create sector-based training programs to address the need for trained workers, and to support the recovery and rebuilding of the areas most affected by hurricanes Katrina and Rita. A total of \$38 M has been provided for this purpose. Administrative costs are to be funded separately through the administrative funding allocation of \$139,869,600 which was provided in Amendment No. 1 of the Action Plan for the CDBG Disaster Recovery Funds. A total of \$130,324,362 remains unbudgeted. As these funds will be utilized for the administrative costs of this program, the entire grant allocation will be expended on training programs.

The training programs that will be funded through this grant will be for occupations in six sectors that have been identified as critical for the physical and economic recovery of the state. These sectors include construction, health care, transportation, advanced manufacturing, oil and gas, and the cultural sector. Contracts awarded through this process must cease no later than 36 months after the start date of the contract, or no later than 12/31/09, whichever comes first. The Workforce Commission anticipates awarding the first contracts at the beginning of 2007.

The Workforce Commission will select qualified contractors to provide this training through a competitive selection process. Entities that form alliances, preferably regional alliances, led by a workforce intermediary and including key stakeholders to create sector strategies are eligible to receive contracts. Key stakeholders may include but are not limited to: employers in a specific sector, business groups and/or industry/trade associations, local educational agencies, public and private post-secondary educational institutions, Workforce Investment Boards, labor or community based organizations, other training providers, and other interested parties. The alliance must designate a fiscal agent who is responsible for the fiduciary transactions of the contract and must be either a governmental or educational entity that is a budget unit of the State of Louisiana, a parish or municipal government, or local educational entity, or a non-profit entity with a tax-exempt status.

The Workforce Commission requests an additional three positions for the administration of these grant funds. These positions include a fiscal manager and 2 program managers. The fiscal manager will be responsible for the fiscal and budgetary management of the grant funds, procurement, fiscal reporting, and providing technical assistance to CDBG grantees and service providers. The salary for this position will begin at \$40,000 annually. In addition, 2 program managers will be responsible for programmatic functions, developing methodology for monitoring grantees, implementing methodology and providing technical assistance to the CDBG grantees and service providers. The annual salary for both positions is anticipated to be \$45,000 annually. Total administrative expenses for FY 07 for 8 months is anticipated to be \$120,835 (includes \$112,913 for salaries and related benefits, with the remainder expended on new computers (\$1,200), software (\$500), travel (\$3,000), professional services (\$2,000), and miscellaneous expenses such as telephone, statewide email, etc. (\$1,222).

II. IMPACT ON FUTURE FISCAL YEARS

Expenses for this program will be ongoing through FY 09. Therefore, available balances will be carried forward in each subsequent fiscal year. In addition, annualized administrative costs are estimated to be \$181,322 in FY 08 and \$184,738 in FY 09. Total administrative costs over these three fiscal years is anticipated to be \$486,895.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Original: Not Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 33

AGENCY: Office of Homeland Security and Emergency

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$95,697,183	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$95,697,183			
Federal Funds:	\$0			
Total	<u>\$95,697,183</u>	Total	<u>\$95,697,183</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget a total of \$95,697,183 from the FEMA Reimbursement Fund to the Governor's Office of Homeland Defense and Emergency Preparedness (GOHSEP) to provide the necessary funds to make the required state match payment (25%) under FEMA's Individuals and Household Program and the Other Needs Assistance Program. The FEMA Reimbursement Fund was originally created by Act 640 of the 2006 Regular Legislative Session. Act 642 of the 2006 Regular Legislative Session appropriated a total of \$428,099,140 to that same fund. This request will be added to the amount currently budgeted in the GOHSEP budget for this purpose (\$284,293,450) to make the required payment to FEMA. The total payment required to be paid to FEMA is \$379,990,633. No payments have been made to date for the state's share of costs. Of the total amount owed to FEMA, \$354,382,919.30 is attributable to Hurricane Katrina and the remaining \$25,607,713.49 is attributable to Hurricane Rita.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Amended: Approved By JLCB

DEPARTMENT: Executive

AGENDA NO.: 33

AGENCY: Office of Homeland Security & Emergency Prep

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$99,261,885	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$99,261,885			
Federal Funds:	\$0			
Total	<u>\$99,261,885</u>	Total	<u>\$99,261,885</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget a total of \$99,261,885 from the FEMA Reimbursement Fund to the Governor's Office of Homeland Defense and Emergency Preparedness (GOHSEP) to provide the necessary funds to make the required state match payment (25%) under FEMA's Individuals and Household Program and the Other Needs Assistance Program. The FEMA Reimbursement Fund was originally created by Act 640 of the 2006 Regular Legislative Session. Act 642 of the 2006 Regular Legislative Session appropriated a total of \$428,099,140 to that same fund. This request will be added to the amount currently budgeted in the GOHSEP budget for this purpose (\$284,293,450) to make the required payment to FEMA. The total payment required to be paid to FEMA is \$383,555,365. No payments have been made to date for the state's share of costs.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO.: 34

AGENCY: Division of Administration

ANALYST: Evan Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Executive Administration	\$0	0
Interagency Transfers:	\$0	Community Dev Block Grant	\$120,835	0
Self-Generated Revenue:	\$0	Inspector General	\$0	0
Statutory Dedications:	\$0	Auxiliary Account	\$0	0
Federal Funds:	\$120,835			
Total	<u>\$120,835</u>	Total	<u>\$120,835</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to budget federal funds from the U.S. Department of Housing & Urban Development-Supplemental Community Block Grant for Disaster Recovery. These funds will be transferred to the Workforce Commission (BA-7 #32) for the cost of administering the \$38 M grant which will be used to address the need for trained workers in the most affected hurricane-impacted parishes. The source of these funds is from a total allocation provided in Amendment No. 1 of the Action Plan for the CDBG Disaster Recovery Funds. This allocation of \$139,869,600 has an unbudgeted total of \$130,324,362 from which this funding will be drawn. The total amount of administrative costs anticipated for the Workforce Commission through FY 09 is anticipated to be \$486,895 which equates to 1.3% of the total grant award.

II. IMPACT ON FUTURE FISCAL YEARS

Total costs for through FY 09 are anticipated to be \$486,895, which includes \$120,835 for FY 07, \$181,322 for FY 08, and \$184,738 for FY 09. The same source of funds is anticipated for the administrative costs for both FY 08 and 09.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Other Requirements

AGENDA NO.: 35

AGENCY: State Sales Tax Dedication

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Alexandria/Pineville Exhibition Hall Fund	\$155,000	0
Interagency Transfers:	\$0	Alexandria/Pineville Area Tourism Fund	\$125,000	0
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$280,000			
Federal Funds:	\$0			
Total	<u>\$280,000</u>	Total	<u>\$280,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Statutory Dedicated funds by \$280,000 to fund the Alexandria/Pineville Exhibition Hall Fund (\$155,000) and the Alexandria/Pineville Area Tourism Fund (\$125,000). Both items represent state sales taxes collected on hotel-motel rentals in Alexandria and Pineville. These items were erroneously removed from the General Appropriations bill by Amendment No. 683 adopted by the House Appropriations Committee on 5/22/06.

The Alexandria/Pineville Exhibition Hall Fund's authority is defined under L.R.S. 33:4574.7(K). Monies can be used for "planning, designing, purchasing, or preparing for the purchase of land, and otherwise preparing for the construction, and for the construction, operation, and maintenance of an exhibition hall". The Alexandria/Pineville Area Tourism Fund is defined under L.R.S. 47:302.30, 322.32. Monies can be used for economic development purposes in Rapides Parish and for tourism promotion in Rapides Parish by the Alexandria/Pineville Area Convention & Visitors Bureau.

According to the Department of Treasury, both funds have adequate balances for the requested appropriation amounts. Specifically, the Exhibit Hall's Fund had a balance of \$48,136 as of 8/15/06. Revenues to the Fund in FY 06 were \$203,136. As such, the requested appropriation amount of \$155,000 is well within the resources available in FY 07. Furthermore, the Tourism Fund had a balance of \$75,268 as of 8/15/06. Revenues to the Fund in FY 06 were \$181,151. As such, the requested appropriation amount of \$125,000 is well within the resources available in FY 07.

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO: 1

AGENCY: Office of State Police

ANALYST: Jay Eckert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Traffic	\$1,631,143	0
Interagency Transfers	\$0	Criminal	\$0	
Self-Generated Revenue	\$285,205	Operational	\$0	
Statutory Dedications	\$0	Gaming	\$0	
Federal Funds	<u>\$1,345,938</u>	Auxillary	<u>\$0</u>	
Total	\$1,631,143	Total	\$1,631,143	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to budget \$285,205 in SGR and \$1,345,938 in federal funds from the Department of Transportation, Motor Carrier Safety Assistance Program (MCSAP) through 3 separate grants to the Office of State Police. The state will be required to match 20% of the funding from 2 of the 3 grants, which total \$305,477 (\$285,205 in FY 07 and \$20,272 in FY 08).

MH-06-22-1

The first grant provides for new vehicles and for increased surveillance on the interstate highways between Baton Rouge and New Orleans. The grant total is \$1,420,383, of which 20% or \$284,077 will be matched by the state. \$918,313 of these funds are to replace 25 high mileage vehicles used by the Weights and Standards Section. These vehicles will be replaced with 2006 Chevrolet Tahoe Police vehicles.

\$502,070 (\$400,710 for FY 07 and \$101,360 for FY 08) will fund the overtime initiative provided specifically to address increased traffic volume and crash rates on I-10 between Baton Rouge and New Orleans, I-12 between Baton Rouge and Hammond, and the I-55 corridor between I-10 and I-12. The initiative would employ unconventional surveillance techniques such as aircraft, or semi or unmarked police units to engage violators. This overtime initiative should produce 10,000 additional inspections above the previous amount stated in the FY 07 performance indicators resulting in an increase of approximately \$370,000 of self-generated revenue to the Department of Public Safety. The revenues generated through the overtime initiative will be used for the state's match of this grant. Any funds collected over the match will revert to the SGF. (\$918,313 + 502,070 = 1,420,383)

MH-06-22-2

\$107,000 (\$84,600 federal share and \$21,400 state share) will fund the provisions of Act 841 (HB 1204) passed during the 2006 Regular Session. Act 841 mandates the Department of Public Safety, Motor Carrier Safety Assistance Program, to have the capability to electronically capture and transfer roadside inspection data by January 2007.

MN-06-22-1

\$280,437 (\$205,120 for FY 07 and \$75,317 for FY 08) will supplement 2 existing New Entrant Safety Audit Program grants that are nearing completion. This will ensure that the Office of State Police will have the funds necessary to meet a federal mandate to conduct new entrant safety audits on LA based interstate carriers. If the state fails this obligation, the affected carriers will have their authority to operate in interstate commerce revoked by the Federal Motor Carrier Safety Administration. There is no state match required for these funds.

II. IMPACT ON FUTURE FISCAL YEARS:

The remainder of the grant will be budgeted in FY 08. The grant awarded provides federal funding of \$156,405 in FY 08. The state match for FY 08 is \$20,272.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Public Safety

AGENDA NO: 2

AGENCY: Office of Motor Vehicles

ANALYST: Jay Eckert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Licensing	\$1,400,000	0
Interagency Transfers	\$0			
Self-Generated Revenue	\$1,400,000			
Statutory Dedications	\$0			
Federal Funds	<u>\$0</u>			
Total	\$1,400,000	Total	\$1,400,000	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to budget an additional \$1.4 M in SGR to the Office of Motor Vehicles within the Department of Public Safety. These funds are generated through various transactions related to drivers' licenses and motor vehicles in the state of LA. Collections are projected to be \$2.4 M over the amount that was budgeted because of increased transactions due to the hurricanes. The existing budget authority for license plates is \$1.2 M.

This funding will address increased operating costs facing the Office of Motor Vehicles related to a shortage of license plates and the rising costs of sheet metal. Additional plates are needed due to an increasing number of specialty plates to maintain inventory and prior years' plate surplus have been depleted due to the hurricanes. Approval of this BA-7 will allow the Office of Motor Vehicles to maintain an adequate supply of license plates.

II. IMPACT ON FUTURE FISCAL YEARS:

Approval of this BA-7 will require additional SGR to be appropriated in subsequent fiscal years. Annualization of the funding necessary to maintain an adequate supply of license plates will be \$700,000 in FY 08 and subsequent years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO: 3

AGENCY: Office of the Secretary

ANALYST: Stephanie Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Administration	\$0	0
Interagency Transfers	\$0	Enforcement	\$15,000	0
Self-Generated Revenue	\$15,000	Marketing	<u>\$0</u>	<u>0</u>
Statutory Dedications	\$0			
Federal Funds	<u>\$0</u>			
Total	\$15,000	Total	\$15,000	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to increase SGR budget authority in order to receive grant funding pursuant to a Cooperative Endeavor Agreement between Keep LA Beautiful, Inc. and the Department of Wildlife & Fisheries Enforcement Program. The purpose of the agreement is to increase gross littering enforcement activities and investigations by providing overtime funding for law enforcement personnel.

Revenues are being received from funds obtained by the Keep LA Beautiful, Inc., a 501(c)3 nonprofit organization. The Department will invoice work (approximately 550 man hours) to the organization in accordance with the agreement in the amount of \$15,000. The in-kind match requirement will be met by documenting regular litter enforcement hours worked and expenses incurred throughout the state associated with normal littering enforcement patrol effort consistent with the Department's enforcement mission.

II. IMPACT ON FUTURE FISCAL YEARS:

Approval of this BA-7 will have no significant impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife and Fisheries

AGENDA NO: 4

AGENCY: Office of the Secretary

ANALYST: Stephanie Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Administration	\$0	0
Interagency Transfers	\$0	Enforcement	\$1,320,008	0
Self-Generated Revenue	\$0	Marketing	<u>\$0</u>	<u>0</u>
Statutory Dedications	\$0			
Federal Funds	<u>\$1,320,008</u>			
Total	\$1,320,008	Total	\$1,320,008	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to budget \$1,320,008 of federal funds into the Enforcement Division of the Office of the Secretary. Pursuant to a Joint Enforcement Agreement, the federal funds were earmarked for cooperative enforcement endeavors between the U.S. Department of Commerce, National Oceanic Atmospheric Administration (NOAA), Office of Law Enforcement and the State of LA. The Joint Enforcement Agreement is to facilitate the operations, administration and funding of the LA Department of Wildlife and Fisheries' Enforcement Division to enforce Federal laws and regulations under the Magnuson-Stevens Fishery Conservation and Management Act and the Lacey Act. These funds will enable the State of LA to aid the Federal Government in fishery conservation and management activities. The NOAA has the authority under these 2 Acts to utilize the personnel, services, equipment, and facilities of state agencies on a reimbursable basis or otherwise.

The Department of Wildlife & Fisheries will use the funds for overtime hours paid, repairs to equipment, fuel, oil, and acquisitions. The funds will be budgeted as follows: salaries-overtime (\$723,522), related benefits (\$10,491), travel (\$10,000), operating services (\$75,000), supplies (\$200,000), professional services (\$50,000), acquisitions (\$240,995) and major repairs (\$10,000). Specifically, the Department will purchase 2 replacement Outboard motors, 4 Outboard motors, 2 mid range patrol vessel boats and trailers, 2 radar/GPS/plotters and 3 patrol vehicles. It is anticipated that the Enforcement Division will work a total of 11,174 of man-hours of overtime. These figures were calculated as described in the Joint Enforcement Agreement.

No matching requirements are necessary from the State.

II. IMPACT ON FUTURE FISCAL YEARS:

Approval of this BA-7 will have no significant impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Wildlife & Fisheries

AGENDA NO: 5

AGENCY: Office of the Secretary

ANALYST: Stephanie Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Administration	\$0	0
Interagency Transfers	\$0	Enforcement	\$0	0
Self-Generated Revenue	\$0	Marketing	<u>\$5,000</u>	<u>0</u>
Statutory Dedications	\$5,000			
Federal Funds	\$0			
Total	\$5,000	Total	\$5,000	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to budget statutorily dedicated funds from the Crab Promotion and Marketing Account in order for the Seafood Promotion and Marketing Board to conduct a "Crab Education Day" as a marketing strategy.

The Crab Promotion and Marketing Account was created by Act 172 of 2005 for the creation of marketing strategies for the development and market expansion for crabs harvested in LA waters. Monies from the account are generated by a fee on commercial crab trap gear licenses. Expenditures will include the following:

Operating Services - \$1,500 (advertising and rentals for the Crab Education Day)
Supplies - \$3,500 (refreshments and supplies needed to host the event)
 Total - \$5,000

The current fund balance is approximately \$17,000.

II. IMPACT ON FUTURE FISCAL YEARS:

Approval of this BA-7 will have no significant impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Agriculture & Forestry

AGENDA NO: 6

AGENCY: Forestry

ANALYST: Jay Eckert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Management & Finance	\$0	
Interagency Transfers	\$0	Marketing	\$0	
Self-Generated Revenue	\$0	Ag & Environmental	\$0	
Statutory Dedications	\$0	Animal Health Services	\$0	
Federal Funds	<u>\$5,367,952</u>	Agro-Consumer Services	\$0	
		Forestry	\$5,367,952	31
		Soil & Water	\$0	
		Auxiliary	<u>\$0</u>	
Total	\$5,367,952	Total	\$5,367,952	31

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to budget \$5,367,952 in federal funds in the current fiscal year from the U.S. Department of Agriculture Forest Service through 2 grants to the Office of Forestry. One grant will be funded entirely by federal funds with the other grant requiring a 50% state match.

\$5.289 M (\$4 M in FY 07 and \$1,289,000 in FY 08) will be provided to State Fire Assistance for fire protection in areas impacted by the hurricanes. \$1 M will be used to fund 30 additional Forestry Crew Specialists needed to effectively respond to the increased risk of wildfires. One Accountant 2 will also be needed to complete and monitor all documentation. \$3 M will be used for Personal Protective Equipment to outfit the firefighters, firefighting tools, four heavy bull dozers with specialized blades, specialized trucks and trailers to transport the bull dozers to the fires, and 4 specialized fire engines capable of supplying water, foam, and fire retardant application to wildfires.

\$297,500 (\$100,000 in FY 07 and \$197,500 in FY 08) will be provided to Forest Health to assess and monitor insect and disease impacts to hurricane affected forestland, develop and apply treatment practices as necessary, obtain enhanced Geographical Information System related equipment to track and analyze insect and disease activity.

\$1.385 M (\$250,000 in FY 07 and \$1.135 M in FY 08) will be provided to Urban & Community Forestry Assistance as sub-grants to communities and non-profits who will likely be contracted in the current fiscal year.

\$1.129 M (\$500,000 in FY 07 and \$629,000 in FY 08) will be provided the Forest Stewardship Program to provide technical assistance to forest landowners, publications and programs to educate forest landowners on hurricane relief and mitigation options.

\$517,952 will be provided to Volunteer Fire Assistance to solicit applications from Volunteer Fire Departments in affected areas. The 50% matching funds for this grant will be provided "in kind" by local fire departments receiving supplemental funds.

II. IMPACT ON FUTURE FISCAL YEARS:

The remainder of the grants, \$3,250,500, will be appropriated for FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality **AGENDA NO.:** 7

AGENCY: Environmental Assessment **ANALYST:** Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Environmental		
Interagency Transfers	\$0	Assessment	<u>\$2,345,000</u>	<u>0</u>
Self-Generated Revenue	\$0			
Statutory Dedications	\$0			
Federal Funds	<u>\$2,345,000</u>			
Total	\$2,345,000	Total	\$2,345,000	0

I. SUMMARY/COMMENTS:

DEQ is requesting to budget \$2.345 M in additional federal grant funds to be used for air quality monitoring and assessment activities that are in support of or attributable to hurricane recovery related efforts. The EPA grant is authorized by Public Law 109-234, Emergency Supplemental Appropriations Act for Defense, the Global War on Terror, and Hurricane Recovery 2006; and EPA must make the award of the funds to the state in this fiscal year. The grant requires no state match. DEQ intends to expend the funds for Operating Services, Professional Services and Acquisitions related to operation, maintenance and upgrade of its air monitoring network.

Expenditures on Operating Services (\$1.255 M) will be used for air monitoring sites maintenance, operation, and audit, and would include the extension of a current EPA contract for operation of some portable particulate monitors in the New Orleans area. Expenditures for Professional Services (\$190,000) will be used to contract for the development of a consolidated on-line air database. Expenditures for Acquisitions (\$900,000) would include the purchase of \$340,000 in replacement equipment to enhance/upgrade equipment to convert 4 existing sites (Chalmette High School, Vista, and Entergy in Chalmette, and Kenner) from trigger canisters to trigger gas chromatograph units that will provide more timely information relative to the concentration of toxic air pollutants, \$440,000 in equipment for 2 new air monitoring sites (Mereaux in St. Bernard Parish and the Northshore of Lake Pontchartrain), and \$120,000 for purchase of 5 replacement vehicles for air monitoring site maintenance and operation. The new air monitoring site in Mereaux is to assist in characterization of the sources and levels of air pollutants in the area and the site on the Northshore of Lake Pontchartrain is to be used to address population shifts as a result of Hurricane Katrina.

II. IMPACT ON FUTURE FISCAL YEARS:

Approval of this BA-7 is expected to have no significant impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 8

AGENCY: Management & Finance

ANALYST: Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T.O.</u>
State General Fund	\$0	Support Services	<u>\$250,000</u> <u>0</u>
Interagency Transfers	\$0		
Self-Generated Revenue	\$0		
Statutory Dedications	\$0		
Federal Funds	<u>\$250,000</u>		
Total	\$250,000	Total	\$250,000 0

I. SUMMARY/COMMENTS:

DEQ is requesting to budget \$250,000 in additional federal grant funds to be used to develop an Environmental Results Program (ERP) for the oil and gas production sector under EPA's Innovation Program. This project is intended to reduce the permitting burden while providing regulatory flexibility and improving the environmental stewardship of participants. Through this ERP project, DEQ will replace the traditional permitting process and incorporate the air and water requirements for the oil and gas industry by consolidating all the permitting and regulatory requirements into a multi-media, self-certification compliance assistance program. DEQ has indicated that through implementation of on-line permitting applications, internal and external stakeholders will realize improved data quality, increased data accessibility, and reduced administrative burden in their business process. The need for paper submissions of permit applications will be eliminated and thus reduce the effort and expense associated with document handling and data processing. The creation of a data exchange between DEQ and the Department of Natural Resources (DNR) will identify all oil and gas production facilities in the state and reduce effort spent on data maintenance and improvements. No state match is required for receipt of this grant.

II. IMPACT ON FUTURE FISCAL YEARS:

Approval of this BA-7 is expected to have no significant impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality

AGENDA NO.: 9

AGENCY: Management & Finance

ANALYST: Robert E. Hosse

Means of Financing

State General Fund	\$0
Interagency Transfers	\$0
Self-Generated Revenue	\$0
Statutory Dedications	\$5,000,000
Federal Funds	<u>\$0</u>

Expenditures by Program

Support Services	<u>\$5,000,000</u>	<u>0</u>
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T.O.

Total	\$5,000,000	Total	\$5,000,000	0
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I. SUMMARY/COMMENTS:

DEQ is requesting to budget an additional \$5 M in Statutory Dedicated Waste Tire Management Funds to pay projected processor payments in FY 07. In FY 06 the department was budgeted \$8,530,435 for the waste tire processor payments and paid monthly reports through April 2006, totaling \$8,523,534 for the fiscal year. DEQ was unable to process \$1,824,285 in FY 06 for the May and June 2006 processor payments due to budget constraints from the KBB-2005-82 budget cut (\$489,315) and higher than expected processor requests (\$1.3 M). Based on the average monthly processor requests anticipated in FY 07 (\$1.03 M) together with the May and June 2006 processor requests paid in the current fiscal year, DEQ projects the FY 07 processor requests to total \$14 M. The current FY 07 budget for processor payments is \$9 M. The Waste Tire Management Fund beginning FY 07 balance was \$2,896,997. These funds together with FY 07 projected fee collections of \$12,360 M and projected interest earnings of approximately \$60,000 are anticipated to make available \$15.3 M in the current year for the projected processor payments of \$14 M and budgeted administrative expenses of \$736,386.

II. IMPACT ON FUTURE FISCAL YEARS:

There will be no impact on future fiscal years. DEQ attempts to pay waste tire processors with funds available in the Waste Tire Management Fund on an ongoing basis.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Social Services

AGENDA NO: 10

AGENCY: Office of Community Services

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Admin. & Executive Support	\$0	<u>0</u>
Interagency Transfers	\$0	Child Welfare Services	<u>\$5,490,000</u>	<u>0</u>
Self-Generated Revenue	\$0			
Statutory Dedications	\$0			
Federal Funds	<u>\$5,490,000</u>			
Total	\$5,490,000	Total	\$5,490,000	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to increase the federal budget authority by \$5.49 M in the Office of Community Services, Child Welfare Program. The source of funding is a Title IV-E grant received from the Department of Health & Human Resources, Foster Care Program. The funds will be transferred via Interagency Transfers to the Department of Public Safety & Corrections, Office of Youth Development (OYD). This funding is already included in the FY 07 appropriation for OYD, therefore there is no companion BA-7 for that agency.

The funding will be used by OYD for the cost of caring for delinquent youth housed in residential treatment facilities and for court prevention and diversion efforts that keep youth out of costly secure care. This funding will also allow OYD to increase the existing slots in non-residential and residential programs. At this time the agency cannot determine the number of increased slots but they have allocated \$2 M of this funding for courts to participate.

II. IMPACT ON FUTURE FISCAL YEARS:

This funding will be included in the base budget for OYD in future fiscal years. The amount the agency can receive is contingent upon the number of youth in the program that qualify for Title IV-E funding.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Ed.

AGENDA NO: 11

AGENCY: Subgrantee Assistance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Disadvantaged or Disabled	\$0	0
Interagency Transfers	\$0	Quality Educators	\$0	0
Self-Generated Revenue	\$0	Classroom Technology	\$0	0
Statutory Dedications	\$0	School Accountability & Imp	\$0	0
Federal Funds	<u>\$79,514,290</u>	Adult Education	\$0	0
		School & Community Supp	<u>\$79,514,290</u>	<u>0</u>
Total	\$79,514,290	Total	\$79,514,290	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to budget \$79,514,290 in Federal Funds from the U. S. Department of Education Emergency Impact Aid for Displaced Students Program. These funds are a one-time emergency grant to be used by both public and nonpublic schools to assist with expenses of educating students displaced by Hurricanes Katrina and Rita during the 2005-2006 school year.

The total estimated amount available to LA from the U.S. Department of Education Emergency Impact Aid for Displaced Students Program during FY 06 was \$186,693,287.50 for public school students and \$26,118,540.59 for nonpublic school students for a total of \$212,811,828.09. Of that total amount, \$132,082,412 was expended during FY 06. Congress has made an additional \$79.5 M available to the LA Department of Education (LDE) for this program, and will allow these and any remaining funds from FY 06 to be expended by 9/30/06. The LDE anticipates that a total of \$250,820,113 will be needed for public schools and \$28,533,970 will be needed for nonpublic schools for a total of \$279,354,083 for the whole program. An in-house BA-7 will be prepared to adjust for the residual budget authority needed to carryforward and spend the remaining funds from FY 06.

A displaced student is defined as a student who resided in, and was enrolled in or eligible to enroll in a school in an area for which the federal government declared a major disaster related to Hurricane Katrina or Rita and enrolled in a different school as a result of the storm. A displaced student must have been enrolled in a different school on the any of the following dates as a result of the storms: 10/3/05, D12/1/05, 2/1/06 and 4/1/06. The federal government is providing \$1,500 per quarter for a displaced regular education student up to a total of \$6,000, and \$1,875 per quarter for displaced special education students up to a total of \$7,500. Payments for nonpublic students may not exceed these amounts or the cost of tuition and fees at the nonpublic school for the 2005-2006 school year. Nonpublic school students eligible to receive funds will receive funds through an account set up on behalf of the student from the local education agency where the nonpublic school is located.

All funds must be expended by 9/30/06, and can only be used for expenditures that occurred in the 2005-2006 school year. The funds may be used for 1) paying the compensation of personnel, including teacher aides; 2) identifying and acquiring curricular material and classroom supplies; 3) acquiring or leasing mobile educational units or leasing sites and spaces; 4) providing basic instructional services for displaced students including tutoring, mentoring, or academic counseling; 5) paying reasonable transportation costs; 6) providing health and counseling services; and 7) providing education and support services.

II. IMPACT ON FUTURE FISCAL YEARS:

There will be no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**Revised 8/15/06 Allocation of Federal Temporary Emergency Impact Aid Funds for Displaced Students
Public School Allocations
Quarter 1 - Quarter 4 TOTALS**

Date: 09/13/2006

	Recipient/LEA	Public Regular Education Count	Public Regular Education Allocation	Public Special Education Count	Public Special Education Allocation	Total Displaced Student Allocation Amount	Less: 1% Admin.	Total Award Amount
001	Acadia Parish	663	\$994,500.00	72	\$135,000.00	\$1,129,500.00	\$6,230.00	\$1,123,270.00
002	Allen Parish	425	\$637,500.00	87	\$163,125.00	\$800,625.00	\$4,272.50	\$796,352.50
003	Ascension Parish	3,312	\$4,968,000.00	330	\$618,750.00	\$5,586,750.00	\$30,312.50	\$5,556,437.50
004	Assumption Parish	635	\$952,500.00	86	\$161,250.00	\$1,113,750.00	\$6,742.50	\$1,107,007.50
005	Avoyelles Parish	1,084	\$1,626,000.00	102	\$191,250.00	\$1,817,250.00	\$10,227.50	\$1,807,022.50
006	Beauregard Parish	316	\$474,000.00	62	\$116,250.00	\$590,250.00	\$3,050.00	\$587,200.00
007	Bienville Parish	77	\$115,500.00	13	\$24,375.00	\$139,875.00	\$927.50	\$138,947.50
008	Bossier Parish	1,513	\$2,269,500.00	182	\$341,250.00	\$2,610,750.00	\$14,635.00	\$2,596,115.00
009	Caddo Parish	3,168	\$4,752,000.00	279	\$523,125.00	\$5,275,125.00	\$29,157.50	\$5,245,967.50
010	Calcasieu Parish	2,454	\$3,681,000.00	887	\$1,663,125.00	\$5,344,125.00	\$25,165.00	\$5,318,960.00
011	Caldwell Parish	97	\$145,500.00	14	\$26,250.00	\$171,750.00	\$962.50	\$170,787.50
012	Cameron Parish	1,803	\$2,704,500.00	336	\$630,000.00	\$3,334,500.00	\$14,585.00	\$3,319,915.00
013	Catahoula Parish	276	\$414,000.00	22	\$41,250.00	\$455,250.00	\$2,475.00	\$452,775.00
014	Claiborne Parish	110	\$165,000.00	8	\$15,000.00	\$180,000.00	\$1,097.50	\$178,902.50
015	Concordia Parish	811	\$1,216,500.00	137	\$256,875.00	\$1,473,375.00	\$7,942.50	\$1,465,432.50
016	DeSoto Parish	183	\$274,500.00	25	\$46,875.00	\$321,375.00	\$1,930.00	\$319,445.00
017	East Baton Rouge Parish	15,641	\$23,461,500.00	1,665	\$3,121,875.00	\$26,583,375.00	\$149,980.00	\$26,433,395.00
018	East Carroll Parish	122	\$183,000.00	19	\$35,625.00	\$218,625.00	\$1,237.50	\$217,387.50
019	East Feliciana Parish	304	\$456,000.00	21	\$39,375.00	\$495,375.00	\$2,977.50	\$492,397.50
020	Evangeline Parish	530	\$795,000.00	83	\$155,625.00	\$950,625.00	\$5,205.00	\$945,420.00
021	Franklin Parish	272	\$408,000.00	6	\$11,250.00	\$419,250.00	\$2,300.00	\$416,950.00
022	Grant Parish	227	\$340,500.00	26	\$48,750.00	\$389,250.00	\$2,790.00	\$386,460.00
023	Iberia Parish	1,934	\$2,901,000.00	318	\$596,250.00	\$3,497,250.00	\$18,507.50	\$3,478,742.50
024	Iberville Parish	781	\$1,171,500.00	92	\$172,500.00	\$1,344,000.00	\$7,325.00	\$1,336,675.00
025	Jackson Parish	107	\$160,500.00	12	\$22,500.00	\$183,000.00	\$1,045.00	\$181,955.00
026	Jefferson Parish	30,246	\$45,369,000.00	3,566	\$6,686,250.00	\$52,055,250.00	\$251,877.50	\$51,803,372.50
027	Jefferson Davis Parish	498	\$747,000.00	84	\$157,500.00	\$904,500.00	\$5,327.50	\$899,172.50
028	Lafayette Parish	4,821	\$7,231,500.00	428	\$802,500.00	\$8,034,000.00	\$41,437.50	\$7,992,562.50
029	Lafourche Parish	1,395	\$2,092,500.00	198	\$371,250.00	\$2,463,750.00	\$13,317.50	\$2,450,432.50
030	LaSalle Parish	221	\$331,500.00	24	\$45,000.00	\$376,500.00	\$2,177.50	\$374,322.50
031	Lincoln Parish	785	\$1,177,500.00	146	\$273,750.00	\$1,451,250.00	\$8,452.50	\$1,442,797.50
032	Livingston Parish	2,276	\$3,414,000.00	306	\$573,750.00	\$3,987,750.00	\$22,395.00	\$3,965,355.00
033	Madison Parish	77	\$115,500.00	17	\$31,875.00	\$147,375.00	\$832.50	\$146,542.50
034	Morehouse Parish	246	\$369,000.00	55	\$103,125.00	\$472,125.00	\$2,725.00	\$469,400.00
035	Natchitoches Parish	696	\$1,044,000.00	83	\$155,625.00	\$1,199,625.00	\$6,792.50	\$1,192,832.50
036	Orleans Parish	10,334	\$15,501,000.00	1,129	\$2,116,875.00	\$17,617,875.00	\$60,577.50	\$17,557,297.50
037	Ouachita Parish	1,264	\$1,896,000.00	151	\$283,125.00	\$2,179,125.00	\$11,762.50	\$2,167,362.50
038	Plaquemines Parish	2,730	\$4,095,000.00	275	\$515,625.00	\$4,610,625.00	\$19,475.00	\$4,591,150.00
039	Pointe Coupee Parish	648	\$972,000.00	73	\$136,875.00	\$1,108,875.00	\$6,495.00	\$1,102,380.00
040	Rapides Parish	3,527	\$5,290,500.00	396	\$742,500.00	\$6,033,000.00	\$32,012.50	\$6,000,987.50
041	Red River Parish	52	\$78,000.00	13	\$24,375.00	\$102,375.00	\$505.00	\$101,870.00
042	Richland Parish	124	\$186,000.00	10	\$18,750.00	\$204,750.00	\$1,232.50	\$203,517.50
043	Sabine Parish	278	\$417,000.00	47	\$88,125.00	\$505,125.00	\$2,832.50	\$502,292.50
044	St. Bernard Parish	3,576	\$5,364,000.00	462	\$866,250.00	\$6,230,250.00	\$20,740.00	\$6,209,510.00
045	St. Charles Parish	2,446	\$3,669,000.00	217	\$406,875.00	\$4,075,875.00	\$21,190.00	\$4,054,685.00

**Revised 8/15/06 Allocation of Federal Temporary Emergency Impact Aid Funds for Displaced Students
Public School Allocations
Quarter 1 - Quarter 4 TOTALS**

Date: 09/13/2006

	Recipient/LEA	Public Regular Education Count	Public Regular Education Allocation	Public Special Education Count	Public Special Education Allocation	Total Displaced Student Allocation Amount	Less: 1% Admin.	Total Award Amount
046	St. Helena Parish	385	\$577,500.00	63	\$118,125.00	\$695,625.00	\$3,835.00	\$691,790.00
047	St. James Parish	634	\$951,000.00	128	\$240,000.00	\$1,191,000.00	\$6,430.00	\$1,184,570.00
048	St. John the Baptist Parish	2,599	\$3,898,500.00	151	\$283,125.00	\$4,181,625.00	\$24,492.50	\$4,157,132.50
049	St. Landry Parish	1,578	\$2,367,000.00	171	\$320,625.00	\$2,687,625.00	\$16,797.50	\$2,670,827.50
050	St. Martin Parish	841	\$1,261,500.00	76	\$142,500.00	\$1,404,000.00	\$7,887.50	\$1,396,112.50
051	St. Mary Parish	1,394	\$2,091,000.00	197	\$369,375.00	\$2,460,375.00	\$13,697.50	\$2,446,677.50
052	St. Tammany Parish	13,010	\$19,515,000.00	2,066	\$3,873,750.00	\$23,388,750.00	\$114,365.00	\$23,274,385.00
053	Tangipahoa Parish	3,472	\$5,208,000.00	589	\$1,104,375.00	\$6,312,375.00	\$32,407.50	\$6,279,967.50
054	Tensas Parish	331	\$496,500.00	41	\$76,875.00	\$573,375.00	\$3,697.50	\$569,677.50
055	Terrebonne Parish	2,517	\$3,775,500.00	436	\$817,500.00	\$4,593,000.00	\$25,587.50	\$4,567,412.50
056	Union Parish	232	\$348,000.00	19	\$35,625.00	\$383,625.00	\$2,122.50	\$381,502.50
057	Vermilion Parish	5,681	\$8,521,500.00	942	\$1,766,250.00	\$10,287,750.00	\$57,622.50	\$10,230,127.50
058	Vernon Parish	645	\$967,500.00	78	\$146,250.00	\$1,113,750.00	\$6,460.00	\$1,107,290.00
059	Washington Parish	842	\$1,263,000.00	129	\$241,875.00	\$1,504,875.00	\$7,525.00	\$1,497,350.00
060	Webster Parish	283	\$424,500.00	30	\$56,250.00	\$480,750.00	\$3,017.50	\$477,732.50
061	West Baton Rouge Parish	808	\$1,212,000.00	74	\$138,750.00	\$1,350,750.00	\$8,132.50	\$1,342,617.50
062	West Carroll Parish	120	\$180,000.00	27	\$50,625.00	\$230,625.00	\$1,315.00	\$229,310.00
063	West Feliciana Parish	477	\$715,500.00	50	\$93,750.00	\$809,250.00	\$4,607.50	\$804,642.50
064	Winn Parish	161	\$241,500.00	24	\$45,000.00	\$286,500.00	\$1,832.50	\$284,667.50
065	Monroe City	760	\$1,140,000.00	106	\$198,750.00	\$1,338,750.00	\$8,297.50	\$1,330,452.50
066	Bogalusa City	219	\$328,500.00	21	\$39,375.00	\$367,875.00	\$1,757.50	\$366,117.50
067	Zachary Community School District	616	\$924,000.00	61	\$114,375.00	\$1,038,375.00	\$5,775.00	\$1,032,600.00
068	City of Baker School District	974	\$1,461,000.00	61	\$114,375.00	\$1,575,375.00	\$9,267.50	\$1,566,107.50
318	LSU University Laboratory School	61	\$91,500.00	0	\$0.00	\$91,500.00	\$540.00	\$90,960.00
319	Southern University Lab School	277	\$415,500.00	6	\$11,250.00	\$426,750.00	\$2,352.50	\$424,397.50
321	New Vision Learning Academy	39	\$58,500.00	1	\$1,875.00	\$60,375.00	\$322.50	\$60,052.50
329	Glencoe Charter School	28	\$42,000.00	3	\$5,625.00	\$47,625.00	\$302.50	\$47,322.50
331	International School of Louisiana	348	\$522,000.00	0	\$0.00	\$522,000.00	\$2,160.00	\$519,840.00
333	Avoyelles Public Charter School	100	\$150,000.00	11	\$20,625.00	\$170,625.00	\$922.50	\$169,702.50
335	East Baton Rouge Arts and Technology School	16	\$24,000.00	0	\$0.00	\$24,000.00	\$102.50	\$23,897.50
336	Delhi Charter School	26	\$39,000.00	4	\$7,500.00	\$46,500.00	\$267.50	\$46,232.50
337	Belle Chasse Academy, Inc.	101	\$151,500.00	9	\$16,875.00	\$168,375.00	\$1,270.00	\$167,105.00
339	Milestone SABIS Academy of New Orleans	761	\$1,141,500.00	52	\$97,500.00	\$1,239,000.00	\$4,007.50	\$1,234,992.50
101	Special School District #1	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
302	Louisiana School For Math, Science & the Arts	54	\$81,000.00	0	\$0.00	\$81,000.00	\$480.00	\$80,520.00
304	Louisiana School for the Deaf	0	\$0.00	22	\$41,250.00	\$41,250.00	\$200.00	\$41,050.00
305	Louisiana School for the Visually Impaired	3	\$4,500.00	11	\$20,625.00	\$25,125.00	\$130.00	\$24,995.00
306	Louisiana Special Education Center	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
300	RSD-UNO-New Beginnings School Foundation	767	\$1,150,500.00	60	\$112,500.00	\$1,263,000.00	\$3,462.50	\$1,259,537.50
397	RSD-Southern University New	478	\$717,000.00	62	\$116,250.00	\$833,250.00	\$42.50	\$833,207.50
398	RSD-Knowledge is Power Program	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
399	RSD-Middle School Advocates	360	\$540,000.00	36	\$67,500.00	\$607,500.00	\$2,032.50	\$605,467.50
	Adjusted Statewide - All LEAs	145,083	\$217,624,500.00	18,381	\$34,464,375.00	\$252,088,875.00	\$1,268,762.50	\$250,820,112.50

Payments were made on behalf of a displaced student enrolled in a public school
a. \$1,500 for a student who is not reported as a child with a disability;
b. \$1,875 for a student who is reported as a child with a disability

Allocation of Federal Temporary Emergency Impact Aid Funds for Displaced Students
 Nonpublic School Counts by Quarter

Revised 9/13/2006

Recipient/LEA	Quarter 1 Award - October 3, 2005			Quarter 2 Award - December 1, 2005			Quarter 3 Award - February 1, 2006			Quarter 4 Award - April 3, 2006			Total Nonpublic Regular Education Count	Total Nonpublic Special Education Count	Total Student Count All Quarters	TOTALS
	Nonpublic Regular Education Count	Nonpublic Special Education Count	Quarter 1 Award/Payments	Nonpublic Regular Education Count	Nonpublic Special Education Student Count	Quarter 2 Award/Payments	Nonpublic Regular Education Count	Nonpublic Special Education Count	Quarter 3 Award/Payments	Nonpublic Regular Education Count	Nonpublic Special Education Count	Quarter 4 Award/Payment				
Acadia Parish	54	0	\$62,211.13	39	0	\$20,975.85	21	0	\$11,553.28	16	0	\$13,011.80	130	0	130	\$107,752.06
Ascension Parish	121	0	\$94,832.39	85	0	\$65,407.71	53	0	\$39,465.39	52	0	\$38,999.00	311	0	311	\$238,704.49
Assumption Parish	13	0	\$7,451.73	9	0	\$5,144.04	4	0	\$2,307.69	3	0	\$1,732.00	29	0	29	\$16,635.46
Avoyelles Parish	48	0	\$20,260.18	28	0	\$11,544.69	15	0	\$6,062.78	15	0	\$6,124.00	106	0	106	\$43,991.65
Caddo Parish	269	0	\$310,388.48	195	0	\$205,626.12	106	0	\$108,350.10	107	0	\$122,919.52	677	0	677	\$747,284.22
Calcasieu Parish	144	0	\$145,955.76	32	0	\$30,034.78	24	0	\$21,790.70	23	0	\$22,847.00	223	0	223	\$220,628.24
Claiborne Parish	18	0	\$4,445.10	12	0	\$5,011.38	0	0	\$0.00	0	0	\$0.00	30	0	30	\$9,456.48
East Baton Rouge Parish	1824	9	\$2,091,051.68	1338	4	\$1,370,659.97	612	3	\$640,991.19	587	6	\$622,260.08	4361	22	4383	\$4,724,962.92
East Feliciana Parish	2	0	\$2,814.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	2	0	2	\$2,814.00
Evangeline Parish	23	0	\$19,230.88	16	0	\$7,440.84	12	0	\$5,512.32	12	0	\$5,843.00	63	0	63	\$38,027.04
Iberia Parish	57	0	\$49,470.97	38	1	\$25,546.07	24	1	\$18,778.24	24	1	\$23,730.06	143	3	146	\$117,525.34
Iberville Parish	56	0	\$50,244.82	28	0	\$26,655.57	7	0	\$6,144.41	11	0	\$9,623.00	102	0	102	\$92,667.80
Jefferson Parish	3560	4	\$4,675,464.60	3496	2	\$3,067,164.46	1145	0	\$944,580.08	1112	2	\$931,674.86	9313	8	9321	\$9,618,884.00
Orleans Parish	244	0	\$258,544.37	1035	0	\$1,214,878.50	805	0	\$1,054,581.21	1188	1	\$1,274,613.83	3272	1	3273	\$3,802,617.91
Jefferson Davis Parish	25	0	\$31,874.32	3	0	\$2,049.32	2	0	\$1,366.21	2	0	\$1,380.00	32	0	32	\$36,669.85
Lafayette Parish	386	0	\$469,636.69	295	0	\$313,776.71	136	0	\$135,565.40	141	0	\$145,547.46	958	0	958	\$1,064,526.26
Lafourche Parish	122	0	\$111,889.16	93	0	\$67,272.51	43	0	\$24,312.42	49	0	\$32,047.50	307	0	307	\$235,521.59
Lincoln Parish	16	0	\$18,998.33	15	0	\$17,903.33	5	0	\$6,024.00	4	0	\$4,788.00	40	0	40	\$47,713.66
Livingston Parish	1	0	\$1,490.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	1	0	1	\$1,490.00
Madison Parish	13	0	\$3,182.88	2	0	\$1,860.52	1	0	\$930.26	1	0	\$939.66	17	0	17	\$6,913.32
Natchitoches Parish	34	1	\$30,658.64	31	0	\$26,899.03	20	0	\$16,612.89	21	0	\$17,741.00	106	1	107	\$91,911.56
Ouachita Parish	30	0	\$35,789.28	17	0	\$20,399.90	1	0	\$1,490.00	4	0	\$4,488.25	52	0	52	\$62,167.43
Plaquemines Parish	28	0	\$19,082.25	34	0	\$15,359.85	27	0	\$12,152.25	0	0	\$0.00	89	0	89	\$46,594.35
Pointe Coupee Parish	118	0	\$99,491.88	80	0	\$57,814.00	63	0	\$47,121.64	59	0	\$44,578.08	320	0	320	\$249,005.60
Rapides Parish	85	0	\$66,809.87	67	0	\$50,851.60	45	0	\$34,746.26	48	0	\$38,082.50	245	0	245	\$190,490.23
St. Bernard Parish	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	9	0	\$5,884.00	9	0	9	\$5,884.00
St. Charles Parish	91	0	\$63,533.94	73	0	\$41,909.00	60	0	\$35,474.68	58	0	\$34,331.50	282	0	282	\$175,249.12
St. James Parish	13	0	\$9,309.96	11	0	\$7,836.84	6	0	\$4,286.70	6	0	\$4,330.00	36	0	36	\$25,763.50
St. John the Baptist Parish	419	1	\$456,587.75	363	2	\$296,112.06	222	2	\$162,612.52	205	2	\$183,112.00	1209	7	1216	\$1,098,424.33
St. Landry Parish	369	0	\$494,211.55	132	0	\$135,266.10	63	0	\$68,828.18	55	0	\$62,342.75	619	0	619	\$760,648.58
St. Martin Parish	76	0	\$89,431.62	62	0	\$67,124.74	25	0	\$21,372.52	25	0	\$24,378.00	188	0	188	\$202,306.88
St. Mary Parish	54	0	\$38,724.38	39	0	\$25,976.45	18	0	\$14,161.31	17	0	\$14,119.20	128	0	128	\$92,981.34
St. Tammany Parish	718	1	\$880,600.80	729	2	\$795,080.55	551	1	\$550,433.45	530	3	\$534,131.42	2528	7	2535	\$2,760,246.22
Tangipahoa Parish	287	1	\$293,581.05	240	1	\$231,190.08	181	0	\$166,122.43	179	0	\$165,836.00	887	2	889	\$856,729.56
Tensas Parish	2	0	\$1,116.72	2	0	\$558.76	0	0	\$0.00	0	0	\$0.00	4	0	4	\$1,675.48
Terrebonne Parish	182	2	\$135,547.79	117	1	\$91,994.05	62	1	\$59,174.81	50	1	\$51,926.34	411	5	416	\$338,642.99
Vermilion Parish	34	0	\$27,572.19	33	0	\$17,313.12	20	0	\$10,181.16	17	0	\$13,507.00	104	0	104	\$68,573.47
Webster Parish	9	0	\$6,326.10	4	0	\$1,371.15	2	0	\$910.80	2	0	\$920.00	17	0	17	\$9,528.05
West Baton Rouge Parish	21	0	\$16,891.98	21	0	\$16,891.98	12	0	\$9,652.56	12	0	\$9,750.00	66	0	66	\$53,186.52
City of Bogalusa	6	0	\$7,961.58	5	0	\$6,463.58	4	0	\$4,975.58	4	0	\$5,010.75	19	0	19	\$24,411.49
City of Monroe	76	0	\$103,245.36	47	0	\$63,107.00	31	0	\$40,899.23	28	0	\$37,501.25	182	0	182	\$244,752.84
Totals	9648	19	\$11,305,912.16	8866	13	\$8,428,472.21	4428	8	\$4,289,524.65	4676	16	\$4,510,050.81	27618	56	27674	\$28,533,959.83

Payments were made on behalf of a displaced student enrolled in a nonpublic school which may not exceed the lesser of:

- a. \$1,500 for a student who is not reported as a child with a disability;
- b. \$1,875 for a student who is reported as a child with a disability; or
- c. The quarterly cost of tuition and fees at the nonpublic school for the 2005-2006 school year.

Prepared by the Division of Education Finance

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elem. & Secondary Ed.

AGENDA NO: 12

AGENCY: Subgrantee Assistance

ANALYST: Mary Kathryn Drago

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Disadvantaged or Disabled	\$1,883,294	0
Interagency Transfers	\$0	Quality Educators	\$0	0
Self-Generated Revenue	\$0	Classroom Technology	\$0	0
Statutory Dedications	\$1,883,294	School Accountability & Imp	\$0	0
Federal Funds	<u>\$0</u>	Adult Education	\$0	0
		School & Community Supp	<u>\$0</u>	<u>0</u>
Total	\$1,883,294	Total	\$1,883,294	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to budget \$1,883,294 in Statutory Dedications from the Education Excellence Fund into the Disadvantaged and Disabled Student Support Program to be dispersed to schools according to Article VII, Section 10.8(C)(3) of the Constitution of LA, which specifies the distribution of the Education Excellence Fund. The amount requested in this BA-7 is the increased amount available from the fund per the Revenue Estimating Conference meeting of 5/16/06. The funds requested were previously appropriated in HB 1 of the 2006 Regular Session to be allocated solely to the charter schools. The appropriation did not consider any distribution to school districts. The Governor vetoed this appropriation stating that providing the funding solely to the charter schools would be in conflict with the Constitution of LA.

Education Excellence Funds are restricted to expenditures for prekindergarten through twelfth grade instructional enhancements for students. This includes early childhood education programs focused on enhancing the preparation of at-risk children for school, remedial instruction and assistance to children who fail to achieve the required scores on any tests, passage of which are required pursuant to state law or rule for advancement to a succeeding grade, or other educational programs approved by the legislature. Expenditures for maintenance or renovation of buildings, capital improvements, and increases in employee salaries are prohibited. The state superintendent of education shall be responsible for receiving and allocating all money due private schools.

II. IMPACT ON FUTURE FISCAL YEARS:

There will be no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: DOTD

AGENDA NO: 15

AGENCY: Administration

ANALYST: Evan J. Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Secretary	\$22,447	0
Interagency Transfers	\$22,447	Management and Finance	<u>\$0</u>	<u>0</u>
Self-Generated Revenue	\$0			
Statutory Dedications	\$0			
Federal Funds	<u>\$0</u>			
Total	\$22,447	Total	\$22,447	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to provide a mechanism to receive funding from DHH for building services and utilities expenses incurred in July 07. DHH was originally anticipated to be vacating the DOTD east annex wing prior to the beginning of FY 07 and therefore, this transfer of funding was not provided for in the FY 07 budget. DHH did not vacate until mid-July, which has resulted in a need to provide this transfer of funds from DHH to DOTD. DOTD notes that these funds will be expended on travel by the DOTD secretary, much of which is to Washington D.C. in association with hurricane recovery.

II. IMPACT ON FUTURE FISCAL YEARS:

This BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Civil Service

AGENDA NO.: 16

AGENCY: Municipal Fire & Police

ANALYST: Evelyn McWilliams

Means of Financing

State General Fund	\$0
Interagency Transfers	\$0
Self-Generated Revenue	\$0
Statutory Dedications	\$110,077
Federal Funds	<u>\$0</u>

Expenditures by Program

Administration	<u>\$110,077</u>	<u>0</u>
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T.O.

Total	\$110,077	Total	\$110,077	0
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I. SUMMARY/COMMENTS:

The agency is requesting approval to add \$110,077 statutory dedications from the Municipal Fire & Police Civil Service Operating Fund. The funding requested is to provide post-hurricane recovery for local fire and police civil service boards, and to assist fire and police departments in their recruitment efforts. Specifically, the requested funding will be utilized to provide for expenses associated with enactment of Act 493 of 2006 and for restoration of funding that was reduced in the agency's Executive Budget recommendation.

During FY 06, 2 executive orders were issued (KBB 2005-84 and KBB 2006-13) for OSE to respond to the special staffing needs of fire and police departments statewide due to hurricanes Katrina and Rita. The orders authorized OSE to call for and administer entrance firefighter and police officer tests independently without requiring action by the civil service board. These provisions were subsequently enacted into Act 493 of 2006. The agency absorbed the cost during FY 06 to carry out the executive orders; however the agency is requesting funding to continue to provide for post hurricane recovery for local fire and police civil service boards. The agency is requesting \$66,520 to provide for enactment of Act 493. (\$39,856 salaries funding; \$6,312 gasoline and car maintenance; and \$20,360 for automobile acquisition).

The agency is also requesting \$19,000 to provide for replacement of older examinations which it feels cannot be delayed without increasing the state's liability. The agency reports that it was prohibited from replacing at least one of the exams during the previous fiscal years by an executive order that called for a spending freeze due to Hurricane Katrina. The agency's current budget includes \$5,000 for replacement of old tests.

The agency is requesting \$24,549 to provide for the continuation of an on-line recruitment registry utilized by chiefs and potential employees of the fire and police services. The agency states that its existing budget is not sufficient to continue this service beyond the first quarter of the fiscal year. The agency also

states that if additional funding is not approved, it will be forced to discontinue this service.

LA R.S. 22:1419 A. (2) provides for the deposit of a percentage of the premiums from all insurers doing business in the state into the Municipal Fire & Police Civil Service Operating Fund. The Treasurer's Office has verified that \$1,576,185 from FY 07 year to date collections has been deposited into the fund. The agency's current budget includes \$1,286,023 from the fund. To date, the agency has \$290,162 unbudgeted revenue, which is more than enough to provide for the expenditures requested in this BA-7.

II. IMPACT ON FUTURE FISCAL YEARS:

With the exception of the \$24,549 to provide for the on-line recruitment registry, most of the funding associated with the post hurricane recovery and replacement of old tests may be non-recurred in the upcoming fiscal year. Any additional funding in future years would depend on the continued testing needs of local governments and the number of outdated tests the agency is able to replace with the recommended funding.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

Although the agency did not mention any critical funding shortages when testifying about its proposed budget before legislative committees during the previous legislative session, the LFO feels that the expenditures requested in this BA-7 are of such importance that the requested funding should be provided.

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elected Officials

AGENDA NO.: 17

AGENCY: Secretary of State

ANALYST: Evelyn McWilliams

Means of Financing

State General Fund	\$0
Interagency Transfers	\$786,478
Self-Generated Revenue	\$0
Statutory Dedications	\$0
Federal Funds	<u>\$0</u>

Expenditures by Program

Administration	\$0	<u>0</u>
Elections	\$786,478	<u>0</u>
Archives	\$0	<u>0</u>
Museums	\$0	<u>0</u>
Commercial	<u>\$0</u>	<u>0</u>

T.O.

Total **\$786,478**

Total **\$786,478** **0**

I. SUMMARY/COMMENTS:

The agency is requesting approval to add \$786,478 IAT to its budget. The IAT revenue is from the Office of Emergency Preparedness for FEMA reimbursements due to the catastrophic events of Hurricane Katrina. The requested funding will be utilized to provide for damages at the Registrar of Voters offices in New Orleans and Plaquemines parishes and at warehouses in New Orleans, East Jefferson and Saint Bernard parishes.

The requested revenue will be utilized to provide for the following expenditures:

\$124,248 - reimbursement for salaries paid Secretary of State employees involved in securing, cleaning and moving voting machines and for equipment damaged at the New Orleans Registrar's and warehouse offices;

\$33,084 - to restore voting records at the Plaquemines Registrar's Office;

\$479,907 - to replace 90 voting machines, 1 cartridge reader and 1 computer at the St. Bernard Parish warehouse;

\$149,239 - to replace voting machine parts & supplies and office supplies and equipment damaged at the East Jefferson Parish warehouse.

II. IMPACT ON FUTURE FISCAL YEARS:

The funding requested in this BA-7 is nonrecurring one-time funding.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO: 18

AGENCY: Division of Administration

ANALYST: Evan J. Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Executive Administration	\$716,232	0
Interagency Transfers	\$0	Inspector General	\$0	0
Self-Generated Revenue	\$0	CDBG	\$0	0
Statutory Dedications	\$716,232	Auxiliary	<u>\$0</u>	<u>0</u>
Federal Funds	<u>\$0</u>			
Total	\$716,232	Total	\$716,232	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to budget funds through the LA Technology Innovation Fund (LTIF) to complete the web-based Juvenile Offender Information Network that was originally begun in 2003 as part of a grant awarded to the Children's Cabinet. The goal of this system is to enable data sharing among statewide and local juvenile justice agencies. The project was initially approved in October 2003 but full funding was not available which delayed startup. Other delays, including change of administrations and hurricanes, have also delayed the completion of this project. At present, the project is approximately 70% complete and the balance of funding of \$277,102 being requested through this BA-7 will allow for completion of the original project and for implementation by May 2007.

The LA Technology Innovation Council has also recommended an award (8/28/06) of an additional \$124,950 to the Children's Cabinet to enhance this project by developing automated interfaces to link stand alone juvenile justice programs and to develop automated case management systems for child support, mental health, domestic abuse, voluntary transfer of custody, and other minor case types. All of these systems have been paper-based to this point. The new system will be based upon national standards, will reduce redundant data entry, improve accuracy, quality, and timeliness of data and reduce delays in processing. The target for completion is 18 months.

This BA-7 also will provide the LA Technology Council with \$314,180 of funding for consideration of other technology innovation proposals from state entities in FY 07. The total amount of this BA-7 represents the residual cash balance in the LTIF as of 8/28/06.

II. IMPACT ON FUTURE FISCAL YEARS:

Passage of this BA-7 should have no impact on future fiscal years. However, should all funding not be obligated in FY 07, these funds will likely be carried forward for this same purpose in FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO: 19

AGENCY: LA State Racing Commission

ANALYST: Evan J. Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Racing Commission	\$807,711	0
Interagency Transfers	\$0			
Self-Generated Revenue	\$0			
Statutory Dedications	\$807,711			
Federal Funds	<u>\$0</u>			
Total	\$807,711	Total	\$807,711	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to budget funds generated through the Video Draw Poker Device Purse Supplement Fund to the LA State Racing Commission. These funds are provided for the sole purpose of supplementing purses for Louisiana bred horses. Two-thirds of the funds appropriated are provided to racing associations which conduct live thoroughbred horse racing, based on the proportion of the number of thoroughbred race days each association conducted for the preceding calendar year. One-third of the funds appropriated are allocated to the LA Quarterhorse Breeders Association to be used to supplement LA bred quarterhorses.

Distribution of funds is based on the preceding year's collections. A total of \$3,407,142 was collected in FY 06 and a total of \$2,688,505 was appropriated in FY 07, leaving an unappropriated balance of \$718,637. In addition, a carryforward balance exists for FY 05 in the amount of \$89,074. Therefore, the total amount of funds being budgeted in this BA-7 is \$807,711.

II. IMPACT ON FUTURE FISCAL YEARS:

This BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO: 20

AGENCY: Homeland Security &
Emergency Preparedness

ANALYST: Evan J. Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Administration	\$0	0
Interagency Transfers	\$0			
Self-Generated Revenue	\$0			
Statutory Dedications	\$0			
Federal Funds	<u>\$0</u>			
Total	\$0	Total	\$0	0

I. SUMMARY/COMMENTS:

This is a technical BA-7 which realigns funds that were inadvertently appropriated within the incorrect statutorily dedicated fund. Funding in the amount of \$3 M for the state's match for hazard mitigation and \$500,000 for the legislative audit match were incorrectly budgeted in the State Emergency Response Fund during the previous budget process. This BA-7 will correctly budget these funds in the FEMA Reimbursement Fund.

The \$3 M state match for hazard mitigation represents the state's 25% match requirement on federal dollars. Funding is for personnel and travel-related expenses to administer the program. Total federal funding is \$9 M.

The \$500,000 state match requirement for the Legislative Auditor is for services provided for disaster recovery audits. This is the state's 10% state match. The contract provides for monitoring the application and payment process to ensure compliance with FEMA and state regulations. The total contract is for \$5 M with \$4.5 M being provided by the federal government.

II. IMPACT ON FUTURE FISCAL YEARS:

Passage of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Executive

AGENDA NO: 21

AGENCY: Elderly Affairs

ANALYST: Evan J. Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Administrative	\$0	0
Interagency Transfers	\$150,980	Title III, V, VII, and USDA	\$150,980	0
Self-Generated Revenue	\$0	Action Match	\$0	0
Statutory Dedications	\$0	PCOA	\$0	0
Federal Funds	<u>\$0</u>	Senior Centers	<u>\$0</u>	<u>0</u>
Total	\$150,980	Total	\$150,980	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 (companion to BA-7 #22) is to budget funds provided by DHH through IAT for the purpose of focusing on staffing and workforce issues within nursing homes in the New Orleans area. The source of funds is the Nursing Home Residents' Trust Fund (50%) and Federal Medicaid Funds (50%). This project has 3 major goals: working with providers to help them learn about and implement evidenced based practices associated with attracting and retaining staff, help nursing home staff to address the particular challenges of living and working in and near a recovering city by addressing the needs of the health care workforce, and sharing with all nursing home providers throughout the state lessons learned which should aide in workforce issues across the state.

The proposed expenditures are as follows:

Expenditures	FY 07	FY 08	Total
Consultant Costs	\$67,760	\$50,820	\$118,580
Meeting Costs	\$17,820	\$8,910	\$26,730
Case Management	\$60,000	15,000	\$75,000
Conference calls	\$5,400	\$1,350	\$6,750
Outcomes conferences	\$0	\$22,500	\$22,500
Total Request	\$150,980	\$98,580	\$249,560

These costs include fees for consultant from BNS Consulting from Rhode Island which will provide nursing home management training, resources, and implementation strategies to enhance workforce retention. Four consultants from BNS will provide these services at \$750/day. There will be an associated cost for meeting space and meals for 6 meetings which is shown above.

These costs also include the services of a case manager who will be tasked with helping to meet the daily living challenges of the staff in such areas as day care, transportation, health care, shopping, housing, etc. that might become more difficult to manage following the recent hurricanes. Elderly Affairs will contract for these services with the LSU-HCSD.

In addition, conferences will be held in Baton Rouge, Alexandria, and Shreveport to reach the larger audiences of nursing homes throughout the state.

II. IMPACT ON FUTURE FISCAL YEARS:

Total funding to be provided to the Office of Elderly Affairs is \$249,560 over 2 fiscal years. The remaining \$98,580 will be appropriated in FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO: 22

AGENCY: Medical Vendor Administration **ANALYST:** Brian Crow

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Administration	<u>\$150,980</u>	0
Interagency Transfers	\$0			
Self-Generated Revenue	\$0			
Statutory Dedications	\$75,490			
Federal Funds	<u>\$75,490</u>			
Total	\$150,980	Total	\$150,980	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 (Companion to 21) is to increase the expenditure authority of Medical Vendor Administration by \$150,980 (\$75,490 SD & \$75,490 Fed). The source of the state matching funds is Statutory Dedications from the Nursing Home Residents' Trust Fund.

Information provided by DHH indicates that the funds added by this BA-7 will enable the department to transfer funds to the Governor's Office of Elderly Affairs (GOEA), to provide assistance to Nursing Home providers in the New Orleans area relative to staffing and workforce issues caused by Hurricane Katrina. See BA-7 21 for details.

II. IMPACT ON FUTURE FISCAL YEARS:

Total funding to be provided to the GOEA is \$249,560 over 2 fiscal years. The remaining \$98,580 will be appropriated in FY 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO: 23

AGENCY: Office for Citizens with
Developmental Disabilities

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Administration and Support	\$0	0
Interagency Transfers	\$0	Community-Based	\$0	20
Self-Generated Revenue	\$0	Metropolitan DC	\$0	0
Statutory Dedications	\$0	Hammond DC	\$0	(10)
Federal Funds	<u>\$0</u>	Northwest DC	\$0	0
		Pinecrest DC	\$0	(10)
		Ruston DC	\$0	0
		Southwest DC	\$0	0
		Auxiliary	<u>\$0</u>	<u>0</u>
Total	\$0	Total	\$0	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to transfer 20 positions to the Community-Based Program from Hammond Developmental Center (10) and Pinecrest Developmental Center (10). During the FY 07 budget process, 20 positions and the respective funding was cut from the agency's budget. The funding for these positions was restored to the program but the positions were inadvertently left out. In lieu of asking for 20 new positions, the agency determined that there were vacant, unfilled, and unfunded positions in the Hammond and Pinecrest Developmental Centers that were not needed and could be transferred to the Community-Based Program. These positions are needed in this program to provide the staffing necessary to assure that adequate support is in place for individuals residing or moving into community settings.

II. IMPACT ON FUTURE FISCAL YEARS:

Approval of this BA-7 is expected to have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO: 24

AGENCY: Office for Citizens with
Developmental Disabilities

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Administration and Support	\$0	0
Interagency Transfers	\$0	Community-Based	\$0	0
Self-Generated Revenue	\$0	Metropolitan DC	\$0	170
Statutory Dedications	\$0	Hammond DC	\$0	(85)
Federal Funds	<u>\$0</u>	Northwest DC	\$0	0
		Pinecrest DC	\$0	(85)
		Ruston DC	\$0	0
		Southwest DC	\$0	0
		Auxiliary	<u>\$0</u>	<u>0</u>
Total	\$0	Total	\$0	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to transfer 170 positions back to Metropolitan Developmental Center (MDC). These positions will be transferred from Hammond Developmental Center (85) and Pinecrest Developmental Center (85). In the initial FY 07 budget request, MDC was slated for closure. Most of the funding and positions for this program was moved to other developmental centers. During the budget process, some funding was restored to MDC to provide community-based option services but positions were not restored at that time because the agency had not developed a plan for converting the facility to community service units. The agency has now developed a plan and has determined that they will need 170 positions transferred back to MDC to support the individuals that have chosen or will choose the community options that will be supported by MDC and Peltier-Lawless.

II. IMPACT ON FUTURE FISCAL YEARS:

Approval of this BA-7 is expected to have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Elected Officials

AGENDA NO.: 1

AGENCY: Secretary of State

ANALYST: Evelyn McWilliams

Means of Financing

State General Fund	\$0
Interagency Transfers	\$0
Self-Generated Revenue	\$0
Statutory Dedications	\$13,504,886
Federal Funds	<u>\$0</u>

Expenditures by Program

Administration	\$0	<u>0</u>
Elections	\$13,504,886	0
Archives	\$0	0
Museums	\$0	0
Commercial	<u>\$0</u>	<u>0</u>

Total **\$13,504,886**

Total **\$13,504,886** **0**

I. SUMMARY/COMMENTS:

The agency is requesting approval to add \$13,504,886 Statutory Dedications from the Help LA Vote Fund (HAVA) to its budget. The requested funding is the remaining balance in the HAVA accounts that was not expended/encumbered during the previous fiscal year.

Although it did not identify specific expenditures, the agency states that the requested funding will be utilized for the following projects: (1) statewide voter registration system upgrading; (2) outreach and educational programs on voter registration and voting; (3) election administration; (4) outreach and educational program for individuals with disabilities and residents of nursing homes; and (5) making polling places in LA accessible. The agency has indicated that these projects are roughly estimated to cost \$15.5 M (see attachment of HAVA proposed budget); however, the actual cost may be less than preliminary estimates when competitive bids are received. The agency intends to expend the monies available through this BA-7 to accomplish the projects in the priority as specified on the attachment.

II. IMPACT ON FUTURE FISCAL YEARS:

The funding requested in this BA-7 is nonrecurring one-time funding.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

HAVA Proposed Budget		
Title	Description	Estimated Cost
Scanning Project - Phase I	Install hardware and software including high capacity scanners in all 64 parishes, complete the imaging of voter registration records and provide for on-line storage and retrieval of records	750,000
Scanning Project - Phase II	Integration of scanned images into ERIN system so that images are available through voter registration system, extension of imaging system to include reports and other paper documents maintained by the registrars	150,000
ERIN Phase II	Integration of existing LASOS Elections System into ERIN, includes candidate qualifying, ballots, elections results, commissions	1,000,000
ERIN Phase III	Elections data warehouse - develop a warehouse of data for statistical information on elections, developing more sophisticated election night viewer and providing for broadcasting via RSS feeds	750,000
Geographic Information System	Map voter registration data and provide more effective means to redistrict and provide statistical data based on geographical information	700,000
Intelligent Character Recognition Program/Process	Implement software that reads typed or handwritten forms, convert to text and upload to the ERIN system, minimizes manual data entry	750,000
Web based on-line voter registration	Develop a web based form that allows a user to add, update or change voter registration data by completing an on-line form. The voter will print and sign the form which contains a bar code, uniquely identifying the record. The data will be saved to a database and upon receipt of the document, the registrar will scan the bar code and the system will automatically make the required additions or changes in the ERIN system.	200,000
Interface with OMV	Develop an interface with the Office of Motor Vehicles and streamline the motor voter process. Note: projection includes programming costs for OMV office as well as SOS	300,000
Signature recognition	Implement software that reads signatures on images and compares them to the latest signatures on file for the voter (images previously scanned during the scanning project). This is imperative in conducting absentee voting by mail and to assist in the detection of voter fraud.	500,000
Interface with voting system	Develop an interface to be used with the absentee voting system that will generate the ballot style for a voter and transmit this to the Edge voting system so that the voter gets the correct ballot style. An affidavit number will be transmitted back to the ERIN system and retained in the event of a challenged vote.	200,000
Label Printing	Install hardware and software including scanners in all 64 parishes allowing for the local printing of labels (absentee by mail, finger labels, etc.). Note: requires ERIN system changes in numerous reports to print to a different type of printer	40,000
Printing	Improve the printers located in local registrars offices (one large in 64 offices, one small in all offices)	250,000
Web enable commercial request system and estimating	Allow users to enter commercial requests specifications, get an on-line estimate of costs and order lists/labels	80,000
Electronic Poll Book Programming	Creating data extracts for Electronic Poll Books	100,000
Barcode enable poll list	Provide bar code scanners in all parishes to facilitate easier entry of poll lists and modify ERIN system to accept entry	100,000
Inventory barcode system	Development of a barcode system to track voting machine inventory in warehouses throughout the state (note: significant network improvements required)	750,000
Social Security Death Index	Incorporation of SS data as an additional validation of registrants that have died (recommended in HAVA legislation)	20,000
On-Line address & Confirm Processing with USPS	Automate deliverable address confirmation in ERIN system and implement CONFIRM processing (mail tracking) for all absentee mail	50,000
Provisional voting	ERIN enhancements to better track and report provisional ballots	50,000
Recall processing	ERIN enhancements to verify signatures against existing imaged records and to better track and report recall petitions	75,000
Early voting pilot	Customization of interaction between ERIN and early voting sites (to allow verification of voting status via web service so that fixed private network installation is not required)	185,000
Total		7,000,000
Electronic Poll Book		
	Laptops (4850 with 10% spares)	4850000
	Signature capture device or label printers	1212500
	Poll Book Software	2000000
	Implementation Services	500000
Total		8562500
Total IT Projects		15,562,500

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Approved By JLCB

DEPARTMENT: Executive

AGENDA NO: 2

AGENCY: Manufactured Housing Comm

ANALYST: Evan J. Brasseaux

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Administrative	\$60,000	0
Interagency Transfers	\$0			
Self-Generated Revenue	\$0			
Statutory Dedications	\$60,000			
Federal Funds	\$0			
Total	\$60,000	Total	\$60,000	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to provide funding to allow the La. Manufactured Housing Commission (LMHC) to enter into a contract for legal services. The LA Department of Justice can no longer provide these services to the LMHC and has caused this agency to seek alternative legal representation. This contract will provide services that include working with the Board's investigator to investigate and conduct disciplinary hearings and assist with enforcement actions and adoption of rules. The LHMC has entered into a contract with Shows, Cali, Berthelot, & Morris, LLP for a period beginning 5/30/06 and ending 6/30/08. No expenses have been incurred on this contract to date but allows for up to \$60,000 in legal costs per fiscal year through FY 08. The source of funding for this contract is additional licensing fees and funds received through additional collections from violations. The LHMC currently has approximately \$250,000 in funds which are not currently budgeted in its operating budget.

II. IMPACT ON FUTURE FISCAL YEARS:

This contract provides for legal expenses of a maximum of \$60,000 for FY 07 and 08.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO: 3

AGENCY: Office of Mental Health

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Administration and Support	\$0	0
Interagency Transfers	\$0	Community Mental Health	<u>\$400,000</u>	0
Self-Generated Revenue	\$0			
Statutory Dedications	\$0			
Federal Funds	<u>\$400,000</u>			
Total	\$400,000	Total	\$400,000	0

I. SUMMARY/COMMENTS:

This BA-7 is a companion to BA-7 #4.

The purpose of this BA-7 is to increase the federal budget authority by \$400,000 in the Community Mental Health Program. The source of funding is a \$1.2 M Jail Diversion Grant received from the Department of Health & Human Services, Substance Abuse & Mental Health Services Administration (SAMHSA).

The SAMHSA Jail Diversion Grant has been awarded for grant period 09/03/05 through 09/30/08. The Joint Legislative Committee on the Budget approved the budgeting for the first year of this 3-year grant or \$400,000 on 12/16/05. Approval of this BA-7 is necessary because the funds were inadvertently left out during the FY 07 Budget Development Process.

Contingent on approval of this BA-7 and BA-7 #4, this grant will be administered through OMH; however, Mental Health Area B will provide the services and will receive the funding from this grant via Interagency Transfer from OMH.

The grant will be used to fund a 3-year Jail Diversion Project in the Lafayette Area. The Office of Mental Health will collaborate with the Office of the Criminal Sheriff at Lafayette Parish Prison and the Community Forensic Services Program in Lafayette to plan and implement a post-booking jail diversion program to divert offenders with mental illness and a co-occurring disorder to community-based services and care. The services provided will include medication management, gender-related trauma services, mental health treatment services, substance abuse treatment services, vocational rehabilitation, living skills, supported housing and other individualized services.

To provide these services, OMH plans to use some existing staff (Project Director and RN Clinical Coordinator) and hire some personnel on restricted appointments (Project Coordinator, Case Manager, Social Worker, and Data Analyst) at a cost of \$283,829 for salaries and related benefits. Other expenditures include travel (\$12,188), supplies and

equipment (\$3,940), and contractual services (\$100,043). Contractual services will consist of: LSU Evaluation Team, stipends and vouchers for childcare and transportation, workshops, consultant fees, and computer upgrades.

OMH will provide the in-kind state match (\$122,656) required for these federal funds by utilizing existing expenditures.

II. IMPACT ON FUTURE FISCAL YEARS:

The total grant awarded for this program is \$1.2 M. Funding for this grant will be received in three-year increments of \$400,000. The grant period is from 9/30/05 through 9/30/08. Continued funding of this grant for subsequent future fiscal years is dependent upon the approval of this BA-7.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Health & Hospitals

AGENDA NO: 4

AGENCY: Mental Health Area B

ANALYST: Myra Lowe

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Administration and Support	\$0	0
Interagency Transfers	\$400,000	Client Services	\$400,000	0
Self-Generated Revenue	\$0	Auxiliary	<u>\$0</u>	0
Statutory Dedications	\$0			
Federal Funds	<u>\$0</u>			
Total	\$400,000	Total	\$400,000	0

I. SUMMARY/COMMENTS:

This BA-7 is a companion to BA-7 #3.

The purpose of this BA-7 is to increase the interagency transfer budget authority by \$400,000 in the Client Services Program. The source of funding is a \$1.2 M Jail Diversion Grant received from the Department of Health & Human Services, Substance Abuse & Mental Health Services Administration (SAMHSA).

The SAMHSA Jail Diversion Grant has been awarded for grant period 09/03/05 through 09/30/08. The Joint Legislative Committee on the Budget approved the budgeting for the first year of this 3-year grant or \$400,000 on 12/16/05. Approval of this BA-7 is necessary because the funds were inadvertently left out during the FY 07 Budget Development Process.

Contingent on approval of this BA-7 and BA-7 #3, this grant will be administered through OMH; however, Mental Health Area B will provide the services and will receive the funding from this grant via Interagency Transfer from OMH.

The grant will be used to fund a 3-year Jail Diversion Project in the Lafayette Area. The Office of Mental Health will collaborate with the Office of the Criminal Sheriff at Lafayette Parish Prison and the Community Forensic Services Program in Lafayette to plan and implement a post-booking jail diversion program to divert offenders with mental illness and a co-occurring disorder to community-based services and care. The services provided will include medication management, gender-related trauma services, mental health treatment services, substance abuse treatment services, vocational rehabilitation, living skills, supported housing and other individualized services.

To provide these services, OMH plans to use some existing staff (Project Director and RN Clinical Coordinator) and hire some personnel on restricted appointments (Project Coordinator, Case Manager, Social Worker, and Data Analyst) at a cost of \$283,829 for salaries and related benefits. Other expenditures include travel (\$12,188), supplies and

equipment (\$3,940), and contractual services (\$100,043). Contractual services will consist of: LSU Evaluation Team, stipends and vouchers for childcare and transportation, workshops, consultant fees, and computer upgrades.

OMH will provide the in-kind state match (\$122,656) required for these federal funds by utilizing existing expenditures.

II. IMPACT ON FUTURE FISCAL YEARS:

The total grant awarded for this program is \$1.2 M. Funding for this grant will be received in 3-year increments of \$400,000. The grant period is from 9/30/05 through 9/30/08. Continued funding of this grant for subsequent future fiscal years is dependent upon the approval of this BA-7.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Health & Hospitals

AGENDA NO: 5

AGENCY: Office of the Secretary

ANALYST: Shawn Hotstream

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Management and Finance	\$350,000	0
Interagency Transfers	\$0	Grants	\$0	0
Self-Generated Revenue	\$350,000	Auxiliary	<u>\$0</u>	0
Statutory Dedications	\$0			
Federal Funds	<u>\$0</u>			
Total	\$350,000	Total	\$350,000	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to increase the expenditure authority of the Office of the Secretary by \$350,000 in SGR. The source of the funds is a contract with the Research Triangle Institute (RTI).

Information provided by DHH indicates that the Department of Health & Hospitals has been awarded a contract with the Research Triangle Institute after responding to a Request for Proposal put out by RTI, and has been awarded the contract for FY 07. This BA-7 will allow DHH to receive and expend funds from the RTI for the purpose of participating in a study/project which examines privacy and security policies and best business practices regarding electronic health information exchange in order to permit interoperable health information exchange. According to DHH, 39 other states are involved with the study, and the combined results of these statewide collaborations will be further used to inform and direct state and national information exchange policy.

The SGR will be used primarily for temporary job appointments and professional services. The expenditures are allocated as follows:

Wages - other compensation (\$112,660) and related benefits (\$29,291) funding for temporary job appointments. Job appointments include a) 2 program coordinators who will be responsible for coordinating work groups, a steering committee, and compilation of data for reports, and b) 1 executive secretary to provide administrative support to the project management team.

Professional services contract- \$150,130 for legal consultation services and project management (development and monitoring of overall work plan and directing work of Job Appointments).

Supplies - \$15,630 for computer and general supplies, and \$29,144 for hardware and software (computer printers and software).

Travel - \$13,145 – travel to National RTI meeting, various in-state meetings, and reimbursement of travel expenses for steering committee members.

II. IMPACT ON FUTURE FISCAL YEARS:

Approval of this BA-7 will have no impact on future fiscal years, as these funds are one-time and will allow the DHH to participate in the RTI project in FY 07.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST
Approved By JLCB**

DEPARTMENT: Environmental Quality **AGENDA NO:** 6
AGENCY: Environmental Assessment **ANALYST:** Robert E. Hosse

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Environmental Assessment	<u>\$5,000,000</u>	<u>0</u>
Interagency Transfers	\$0			
Self-Generated Revenue	\$0			
Statutory Dedications	\$0			
Federal Funds	<u>\$5,000,000</u>			
Total	\$5,000,000	Total	\$5,000,000	0

I. SUMMARY/COMMENTS:

DEQ is requesting to budget \$5 M in additional federal grant funds for the purpose of evaluation and remediation of hurricane impacted underground storage tank sites. DEQ's prompt response is necessary to avoid additional environmental damage and possible increased remediation costs to the State in the future. The EPA grant is authorized by Public Law 109-234, Emergency Supplemental Appropriations Act for Defense, the Global War on Terror, and Hurricane Recovery 2006. The grant requires no state match and is available through 9/30/07. DEQ intends to expend the funds by contracting for both the evaluation/remediation of tank sites and the oversight of the evaluation/remediation work.

II. IMPACT ON FUTURE FISCAL YEARS:

The funding requested in this BA-7 is nonrecurring although additional funds may be available in the future.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Wildlife & Fisheries

AGENDA NO: 7

AGENCY: Office of Secretary

ANALYST: Stephanie Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Administration	\$0	0
Interagency Transfers	\$147,686	Enforcement	\$147,686	0
Self-Generated Revenue	\$0	Marketing	<u>\$0</u>	<u>0</u>
Statutory Dedications	\$0			
Federal Funds	<u>\$0</u>			
Total	\$147,686	Total	\$147,686	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to increase IAT budget authority for the Enforcement Program within the Office of the Secretary to receive FEMA reimbursements of expenditures incurred as a result of Hurricanes Katrina. FEMA reimbursements are received as IAT revenue from the LA Office of Homeland Security & Emergency Preparedness (LOHSEP). No state matching funds are required.

FEMA Project Worksheet #2137 covered the purchase of computers and rifles during the disaster, totaling \$291,098. Initially, FEMA approved as eligible only half of these costs. They have since approved the Department's appeal for full reimbursement. This BA-7 includes the initially approved half plus the administrative fee (\$145,549 + \$1,456 admin fee = \$147,005).

FEMA Project Worksheet #1883 covered removal of an Enforcement vessel, which had been pushed onto land by the hurricane. The Department has received \$68,781 from LOHSEP. This amount includes the contractor cost to move the boat (\$68,100) and the administrative fee (\$681). The cost of moving the boat was covered by Risk Management; therefore, the \$68,100 was transferred to them. This BA-7 only includes the \$681 administrative fee.

Costs incurred due to the hurricanes were paid for with Conservation Funds in FY 06. Since the emergency work was covered by the Fund, all planned purchases were prevented during last fiscal year. The receipt of these funds included in this BA-7 will enable the Department to purchase these items during FY 07. The Department intends on purchasing six vehicles at \$24,614 each.

II. IMPACT ON FUTURE FISCAL YEARS:

There will be no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Approved By JLCB

DEPARTMENT: Revenue **AGENDA NO.:** 8
AGENCY: Office of Revenue **ANALYST:** Charley Rome

Means of Financing		Expenditures by Program	T.O.
State General Fund	\$0	Tax Collection	\$0 0
Interagency Transfers	\$45,000	Alcohol & Tobacco	\$79,000 0
Self-Generated Revenue	\$0	Charitable Gaming	\$0 0
Statutory Dedications	\$0	Unalloted	<u>\$0</u> 0
Federal	<u>\$34,000</u>		
Total	\$79,000	Total	\$79,000 0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to increase IAT by \$45,000 and increase Federal Funds by \$34,000 for enforcement of underage drinking laws. The Office of Alcohol & Tobacco Control (ATC) will use IAT funds of \$45,000 for the Cops in Shops Underage Alcohol Enforcement Program. Furthermore, ATC will use \$34,000 in Federal funds from the Office of Juvenile Justice & Delinquency Prevention (OJJDP) for underage drinking enforcement. None of the additional monies in this BA-7 require matching funds from the state. These funds were erroneously not included in ATC's budget during the appropriations process. Funding for these same purposes in FY 06 was approved by the JLCB on 5/23/06.

IAT funds come from The LA Highway Safety Commission. The Federal government provides these additional federal funds for this program to the LA Highway Safety Commission to increase enforcement of prevention of underage drinking. The Highway Safety Commission is transferring these funds to ATC. ATC will use the funds to increase the number of enforcement operations statewide. Specifically, ATC will use the funds to pay overtime and related benefits for existing staff participating in the additional enforcement operations. ATC will also use the funds to fuel and repair vehicles, to purchase equipment, and for professional services contracts stressing enforcement, education, and public awareness.

ATC will use additional federal funds of \$34,000 for other enforcement efforts related to underage drinking. Specifically, ATC will use these funds for Project Focus aimed at reducing underage drinking at 10 colleges and universities state-wide. As with the Cops in Shops Program, ATC will use these funds to pay overtime and related benefits for existing staff involved in Project Focus and other enforcement efforts related to underage drinking. ATC will also use additional funds to fuel and repair vehicles, to purchase equipment, and for professional services contracts stressing enforcement, education, and public awareness.

II. IMPACT ON FUTURE FISCAL YEARS:

ATC anticipates receiving \$45,000 per year through FY 09 from the LA Highway Safety Commission for the Cops in Shops Program.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:
The Legislative Fiscal Office recommends approval of this BA-7.

August 11, 2006

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Approved By JLCB

DEPARTMENT: Revenue

AGENDA NO.: 9

AGENCY: Office of Revenue

ANALYST: Charley Rome

Means of Financing		Expenditures by Program		T.O.
State General Fund	\$0	Tax Collection	\$0	0
Interagency Transfers	\$51,091	Alcohol & Tobacco	\$51,091	0
Self-Generated Revenue	\$0	Charitable Gaming	\$0	0
Statutory Dedications	\$0	Unallotted	\$0	0
Federal	\$0			
Total	\$51,091	Total	\$51,091	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to increase IAT by \$51,091 to reimburse the Office of Alcohol & Tobacco Control (ATC) for items damaged by hurricanes Katrina and Rita. The source of IAT funds is the Governor's Office of Homeland Security (GOHS), formerly Department of Military Affairs. GOHS received these funds from the Federal Emergency Management Agency (FEMA) and does not require a matching component from the state.

These funds were originally appropriated to ATC by the JLCB on 5/23/06. ATC was not able to expend or obligate these funds prior to 6/30/06. ATC will use these funds to replace flooded items (portable radios, bullet proof vests, duty belts, binoculars, pistol, camera, first aid kit, etc.) and to replace emergency protective measures (damaged uniforms, battery packs, duty belts, bullet proof vests, cell phone, camera, etc.).

II. IMPACT ON FUTURE FISCAL YEARS:

There will be no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Approved By JLCB

DEPARTMENT: Revenue

AGENDA NO.: 10

AGENCY: LA Tax Commission

ANALYST: Charley Rome

<u>Means of Financing</u>		<u>Expenditures by Program</u>	<u>T.O.</u>
State General Fund	\$0	Property Taxation	
Interagency Transfers	\$1,175	Regulatory/Oversight	\$1,175 0
Self-Generated Revenue	\$0	Supervision and Assistance	
Federal Funds	\$0	to Local Assessors	\$0 0
Statutory Dedications	\$0		
Total	\$1,175	Total	\$1,175 0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to increase IAT by \$1,175 to reimburse the LA Tax Commission for eligible disaster relief related costs associated with hurricanes Katrina and Rita. These funds reimburse the Tax Commission for a computer, printer and digital camera used in relief efforts. This funding comes from the Federal Emergency Management Agency (FEMA) and does not require a matching component from the state. These funds were originally appropriated to the Tax Commission by the JLCB on 5/23/06. The Tax Commission was not able to expend or obligate these funds prior to 6/30/06.

II. IMPACT ON FUTURE FISCAL YEARS:

Passage of this BA-7 will have no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Approved By JLCB

DEPARTMENT: Culture, Recreation, & Tourism AGENDA NO: 11

AGENCY: Office of Cultural Development ANALYST: Stephanie Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Cultural Development	\$34,750	0
Interagency Transfers	\$34,750	Arts	\$0	0
Self-Generated Revenue	\$0	Administration	<u>\$0</u>	<u>0</u>
Statutory Dedications	\$0			
Federal Funds	<u>\$0</u>			
Total	\$34,750	Total	\$34,750	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to increase IAT budget authority for Office of Cultural Development to receive federal funds via DOTD to complete its Ancient Mounds Trail Marker Program. This is the final phase of an ongoing agreement to purchase and install trail markers for ancient LA Indian mounds. This funding will be used for the printing of trail guidebooks, which will include the locations, descriptions, and historical information on each of the mounds. No state matching funds are required.

II. IMPACT ON FUTURE FISCAL YEARS:

There will be no impact on future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST

Original: Not Approved By JLCB

DEPARTMENT: Culture, Recreation, & Tourism **AGENDA NO:** 12

AGENCY: Office of Cultural Development **ANALYST:** Stephanie Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Cultural Development	\$12,500,000	9 Pos.
Interagency Transfers	\$0	Arts	\$0	0
Self-Generated Revenue	\$0	Administration	<u>\$0</u>	<u>0</u>
Statutory Dedications	\$0			
Federal Funds	<u>\$12,500,000</u>			
Total	\$12,500,000	Total	\$12,500,000	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to increase federal budget authority for the Office of Cultural Development in order to receive \$12.5 M from the Department of Interior for the State's apportionment of Hurricane Disaster Relief Grants. No state matching funds are required.

This BA-7 consists of two parts: Section 106 Compliance and Technical Assistance and Repairs to Historic Properties. \$1.3 M has been awarded to the Office of Cultural Development's State Historic Preservation Office (SHPO) for the costs of performing prompt reviews of all proposed Federally funded or sponsored projects pursuant to Section 106 of the National Historic Preservation Act. This Act establishes that the SHPO has the responsibility for consulting federal agencies about the impact of their undertakings on historic properties in LA.

\$11.2 M will be used to provide technical assistance and to stabilize and repair historic and archeological properties damaged by hurricanes Katrina and Rita. These funds will be distributed in the form of grants. These properties must be listed in, or eligible for listing in, the National Register of Historic Places.

The Office of Cultural Development plans to hire nine administrative support and technical staff members in order to keep the Section 106 process properly functioning. The 9 new positions will be permanent and will include 2 architectural historians, 2 archaeologists, 4 administrative managers, and a contracts/grants reviewer. The following is a list of expenses:

- Personal Services - \$947,072 (salaries, overtime, & related benefits for 9 positions)
- Travel - \$57,000
- Operating Services - \$18,000
- Supplies - \$13,428
- Professional Services - \$196,000
- Other Charges - \$11.2 M (recovery grants)

Acquisitions - \$68,500 (2 cars, furniture, computer equipment)
TOTAL - \$12.5 M

II. IMPACT ON FUTURE FISCAL YEARS:

The deadline to expend these funds is 12/31/08. Any unexpended funds from FY 07 will be carried forward in subsequent years. The Department expects that Section 106 consultation caseload to continue for several years and additional funds may be made available in future fiscal years to sustain this program.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**LEGISLATIVE FISCAL OFFICE
ANALYSIS OF BA-7 REQUEST**

Amended: Approved By JLCB

DEPARTMENT: Culture, Recreation, & Tourism **AGENDA NO:** 12

AGENCY: Office of Cultural Development **ANALYST:** Stephanie Blanchard

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T.O.</u>
State General Fund	\$0	Cultural Development	\$1,300,000	9 Pos.
Interagency Transfers	\$0	Arts	\$0	0
Self-Generated Revenue	\$0	Administration	<u>\$0</u>	<u>0</u>
Statutory Dedications	\$0			
Federal Funds	<u>\$1,300,000</u>			
Total	\$1,300,000	Total	\$1,300,000	0

I. SUMMARY/COMMENTS:

The purpose of this BA-7 is to increase federal budget authority for the Office of Cultural Development in order to receive \$1.3 M from the Department of Interior for the State's apportionment of Hurricane Disaster Relief Grants. No state matching funds are required.

Section 106 Compliance and Technical Assistance and Repairs to Historic Properties. \$1.3 M has been awarded to the Office of Cultural Development's State Historic Preservation Office (SHPO) for the costs of performing prompt reviews of all proposed Federally funded or sponsored projects pursuant to Section 106 of the National Historic Preservation Act. This Act establishes that the SHPO has the responsibility for consulting federal agencies about the impact of their undertakings on historic properties in LA.

The Office of Cultural Development plans to hire nine administrative support and technical staff members in order to keep the Section 106 process properly functioning. The 9 new positions will be permanent and will include 2 architectural historians, 2 archaeologists, 4 administrative managers, and a contracts/grants reviewer. The following is a list of expenses:

- Personal Services - \$947,072 (salaries, overtime, & related benefits for 9 positions)
- Travel - \$57,000
- Operating Services - \$18,000
- Supplies - \$13,428
- Professional Services - \$196,000
- Acquisitions - \$68,500 (2 cars, furniture, computer equipment)
- TOTAL - \$1.3 M

II. IMPACT ON FUTURE FISCAL YEARS:

The deadline to expend these funds is 12/31/08. Any unexpended funds from FY 07 will be carried forward in subsequent years. The Department expects that Section 106

consultation caseload to continue for several years and additional funds may be made available in future fiscal years to sustain this program.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION:

The Legislative Fiscal Office recommends approval of this BA-7.

**Legislative Fiscal Office August 11, 2006
Carry forward BA-7s**

<u>Agenda #</u>	<u>Schedule</u>	<u>Department</u>	<u>Agency</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>Means of Financing Stat. Ded.</u>	<u>Federal</u>	<u>Total</u>
CF #1	01-107	Executive	DOA		<p>The DOA carryforward list includes the following broken down by office:</p> <p>Commissioner's Office: \$1,977,885 SGF Includes multi year legal contracts with McGlinchey, Stafford (\$8,647) to act as Special Assistant Attorney General in connection with Scientific Games International, Inc. v State of LA; multi year legal contract with Foley & Judell (\$49,900) to provide legal services and advice to DOA; contract with U.S. Geological Survey to furnish technically qualified personnel to complete tasks for the State Land Office as it relates to development of a state water bottoms dataset with associated databases (\$858,610); contract with Quality Group of New Orleans to furnish all tools, equipment and labor necessary to move DHH to the Bienville Building and DSS to the Iberville Building (\$613,127); and contract with Facility Resource, Inc. to plan and coordinate the relocation of DHH and DSS into their new buildings (\$224,739).</p> <p>Office of Planning and Budget: \$19,000 SGF Includes contract with Finite Matters for the development of a Pattern Stream program which will be used, in part, to create LA's Executive Budget. Services include training appropriate OPB staff to run the program as well whatever adaptations of the program are needed to successfully deliver a software program that will generate the Executive Budget.</p> <p>Office of Information Technology: \$8,912 SGF Includes contract with LBL Technology Partners to provide consulting services required for the development of IT disaster recovery strategies for the states' two shared facility data centers.</p> <p>Office of the General Counsel: \$547,061 SGF Includes multi year contracts with Gordon Davis to furnish engineering services in regards to the Technology Center at LA Tech University (\$10,000); contract with Taylor, Porter, Brooks and Phillips to represent the state in regard to a construction project for the Ogden Museum of Southern Art (\$241,171); contract with</p>	\$6,194,652	\$8,149	\$49,000	\$10,430	\$0	\$6,262,231

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Carry forward BA-7s**

<u>Agenda #</u>	<u>Schedule</u>	<u>Department</u>	<u>Agency</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>Means of Financing Stat. Ded.</u>	<u>Federal</u>	<u>Total</u>
					Covington & Burling for legal representation regarding federal demands related to road hazard cost allocation by the LA Office of Risk Management (\$198,041).						
					Office of Information Services:\$3,462,194 SGF Includes contract with Celerian Consulting to provide configuration, problem resolution, programming, analytical, BASIS and other support services for an upgrade of the SAP R/3 software, SAP Enterprise Portal software and for tasks required in support of the ISIS HR system (\$2.4 M); contract with IBM Corp. to provide planning, design, configuration, problem resolution, development, analytical and other support services for upgrade of the Enterprise Portal software from version 5 to 6 to support the existing and planned functionality, additional iViews for ESS and MSS, implementation of pilots in CATS, travel management, and development of deployment plans to implement pilot functionality statewide (\$874,065).						
					Office of Electronic Services: \$35,799 SGF Includes contracts with Dell Marketing LP totaling \$30,733 and Software House Internationals in the amount of \$5,426 in association with the LA Services Spatial Locator (LSSL) application. The LSSL application will provide a robust GIS platform to support the mapping of the locations of state facilities, services and state licensed service providers. A web application will be available to both state agency personnel and the general public to support categorical searching for services based on location as well as provide driving directions to access the service locations.						
					Office of State Purchasing: \$32,435 SGF Includes contract with INFORMS to provide programming, analytical, testing in the development and implementation of modifications/ enhancements to the Electronic Catalog Shopping LA eCat system.						
					Facility Planning & Control: \$67,664 SGF Includes contracts with Charles Craig to provide analysis of mechanical aspects of design documents						

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Carry forward BA-7s**

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					for various building projects (\$12,179); contract with John Thompson to provide analysis of electrical aspects of design documents for various building projects (\$34,589) and contract with William Leblanc to provide analysis of mechanical aspects of design documents for various building projects (\$20,896).						
					Office of State Buildings: \$2,452 SGF Contract with Altec Environmental to conduct an analysis of mold for the Second Circuit Court of Appeal Building in Shreveport.						
					Office of Computing Services: \$41,250 SGF Includes contract with IBM Corp. to provide connect new disk storage system to its mainframe (\$14,850); contract with Dell for the purchase of equipment for the LA Services Locator and Mapping Web Services Application (\$23,600).						
					State Lands: \$49,000 SGR Contract with Coastal Environments, Inc. to assist State Lands by determining the historic navigability of Lake Bastineau and render an opinion as to State ownership.						
					LA Tech Innovation Fund: \$10,430 Stat Ded Contract with LSU to develop a robust, scalable environment to accelerate and facilitate the evaluation and deployment of Linux services and applications within public-supported entities in LA.						
					GOHSEP: \$8,149 IAT Contract with Innovation Emergency Management for cyber security vulnerability assessment services for five state agencies. Remaining balance is for retainage.						
CF #2	01-111	Executive	GOHSEP		Funding carried forward for 6 Emergency Alert Notification Systems as provided in HB 1208 of the 2006 Regular Session.	\$150,000	\$0	\$0	\$0	\$0	\$150,000
CF #3	04-139	Elected Officials	Office of the Secretary of State		Office furniture-writing desk, hutch, lateral file, etc.	\$1,547	\$0	\$11,630	\$0	\$0	\$13,177
					To improve the procurement of drayage contracts and voting machine warehouse contracts by	\$23,063	\$0	\$0	\$0	\$0	\$23,063

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Carry forward BA-7s**

<u>Agenda #</u>	<u>Schedule</u>	<u>Department</u>	<u>Agency</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>Means of Financing Stat. Ded.</u>	<u>Federal</u>	<u>Total</u>
					revising the terms conditions and specifications. In addition to rewriting and streamlining the specifications, it is desired that this contract automate the procurement process.						
					To provide the users of the Department of State's website a professional and easy to navigate site that properly represents the multiple functions of the agency and makes the information readily accessible to the public.	\$0	\$0	\$32,150	\$0	\$0	\$32,150
					To modernize the information technology applications currently in use by the Commercial Division and First Stop Shop and to significantly enhance its eGovernment capabilities.	\$0	\$0	\$12,000	\$0	\$0	\$12,000
					Voting machine equipment and parts	\$0	\$0	\$93,331	\$0	\$0	\$93,331
					Computer equipment and software for registrar of voters imaging project	\$14,350	\$0	\$167,867	\$0	\$0	\$182,217
					To provide technical services to assist with the management of the elections process according to the Emergency Plan (Act 40).	\$286,871	\$0	\$0	\$0	\$0	\$286,871
					To assist the Legal Division in handling all of the Department's legal issues pertaining to the state's elections especially in light of the aftermath of hurricanes Katrina and Rita where these extraordinary events have caused a substantial increase the Department's legal activities.	\$31,893	\$0	\$0	\$0	\$0	\$31,893
					To improve the efficiency of operations in registrar office and preserve the history of voter registration by imaging and indexing the records in a selected pilot office.	\$49,950	\$0	\$0	\$0	\$0	\$49,950
					Labor and materials for custom display caseworks	\$40,175	\$0	\$0	\$0	\$0	\$40,175
CF #4	04-139	Elected Officials	Office of the Secretary of State		New voting machines	\$0	\$0	\$0	\$19,202,900	\$0	\$19,202,900
CF #5	04-141	Elected Officials	Office of the Attorney General		Contract with LA Networks to increase awareness of the gaming referral treatment program	\$0	\$46,800	\$0	\$0	\$0	\$46,800
					Contract with Taylor, Porter & Brooks to assisting in gaming litigation under the casino support	\$0	\$0	\$0	\$100,000	\$0	\$100,000

Legislative Fiscal Office August 11, 2006
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<u>Agenda #</u>	<u>Schedule</u>	<u>Department</u>	<u>Agency</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>Means of Financing Stat. Ded.</u>	<u>Federal</u>	<u>Total</u>
					services contract.						
					Contract with Allen & Gooch to assist in on-going gaming litigation case.	\$0	\$0	\$0	\$84,433	\$0	\$84,433
CF #6	04-146	Elected Officials	Office of the Lieutenant Governor	06/01/05-12/30/06	Cooperative Endeavor between Campti Senior Adult Program and LA Retirement Development Commission to assist community in becoming retirement ready by 2010.	\$10,000	\$0	\$0	\$0	\$0	\$10,000
				02/14/06-02/13/07	Contract with Carolyn Sue Israel to assist the Office of the Lt. Governor in coordinating recovery and rebuilding efforts and management of new logistical issues after the hurricanes.	\$49,074	\$0	\$0	\$0	\$0	\$49,074
				08/15/05-06/30/07	Contract with Forensic Accounting Solutions providing consulting assistance to the Secretary of CRT as requested on matters arising within the Department, including analyzing those programs and/or activities scheduled for organizational reviews.	\$2,827	\$0	\$0	\$0	\$0	\$2,827
CF #7	05-251	Economic Develop.	Office of Secretary	various	Funds (\$3,300) for MEPoL (Manufacturing Extension Partnership of LA) at the University of LA at Lafayette for economic development assistance to LA businesses. Also includes funds (\$12,236) for Technology Engineers, Inc. to provide maintenance, support services and re-engineering services for Micro- soft SQL and Net Architecture.	\$15,536	\$0	\$0	\$0	\$0	\$15,536
CF #8	05-252	Economic Develop.	Business Development	various	Funds for Legal representation with firm of Wray & Pierce. Entire contract amount of \$34,000 initially encumbered on 5/2/04.	\$0	\$0	\$0	\$23,980	\$0	\$23,980
				various	To provide support to the City of Gretna for the redevelopment of property for business retention and strengthening and expansion of existing business enterprises in Gretna. Entire contract amount of \$99,250 initially encumbered on 4/1/04.	\$99,250	\$0	\$0	\$0	\$0	\$99,250
				various	Plan, develop and implement the Government Street Master Action Plan in the City of Baton Rouge to create awareness of the Mid City Region and the Government Street corridor. Entire contract amount of \$25,000 initially encumbered	\$21,000	\$0	\$0	\$0	\$0	\$21,000

**Legislative Fiscal Office August 11, 2006
Carry forward BA-7s**

<u>Agenda #</u>	<u>Schedule</u>	<u>Department</u>	<u>Agency</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>Means of Financing Stat. Ded.</u>	<u>Federal</u>	<u>Total</u>
					on 7/1/04.						
				various	Funds to facilitate the redevelopment of the Malter Brownfield Site in the City of Gretna and for the retention of Zatarain's. Entire contract amount of \$75,000 initially encumbered on 7/1/04.	\$75,000	\$0	\$0	\$0	\$0	\$75,000
				various	Funds to provide for the costs of pre-employment training and skill assessments of non-professional employees, and for UTLX Manufacturing, Inc.'s training of professionals in connection with its location of a new tank car manufacturing plant in LA as well as funding for infrastructure improvements and upgrading and new equipment needed for LCTCS campuses. Entire contract amount of \$1 M initially encumbered on 1/2/05.	\$631,159	\$0	\$0	\$0	\$0	\$631,159
				various	Provide overall economic growth and development in Senate District 5. Funds will be used to identify/coordinate sources of technical assistance for businesses and entrepreneurs. Entire contract amount of \$25,000 initially encumbered on 1/1/05.	\$12,205	\$0	\$0	\$0	\$0	\$12,205
				various	Funds for mitigating leakage and negative loss of enplanements at Lafayette Regional Airport, increase enplanements by 40,000 over a 3 year period, and by 2008, maintain an annual positive growth rate of enplanements by a minimum of 4% per year. Entire contract amount of \$60,000 initially encumbered on 1/1/05.	\$54,539	\$0	\$0	\$0	\$0	\$54,539
				various	Funds to serve as the collaborative liaison for the 8 parishes by marketing the area for business retention, workforce development, education and public policy by providing technical and administrative assistance. Entire contract amount of \$75,000 initially encumbered on 4/1/05.	\$24,148	\$0	\$0	\$0	\$0	\$24,148
				various	To provide marketing assistance to the Greater BR Metropolitan Region. Entire contract amount of \$516,373 initially encumbered on 1/1/05.	\$231,553	\$0	\$0	\$0	\$0	\$231,553
				various	To market the nine parish economic development organization in the Capital Area Region to new companies, both nationally and internationally. Entire contract amount of \$167,000 initially	\$83,356	\$0	\$0	\$0	\$0	\$83,356

**Legislative Fiscal Office August 11, 2006
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<u>Agenda #</u>	<u>Schedule</u>	<u>Department</u>	<u>Agency</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>Means of Financing Stat. Ded.</u>	<u>Federal</u>	<u>Total</u>
					encumbered on 6/15/05.						
				various	Facilitate economic development throughout LA from the development of a biotechnology research and development facility in the City of New Orleans. Entire contract amount of \$387,990 initially encumbered on 7/1/05.	\$36,781	\$0	\$0	\$0	\$0	\$36,781
				various	Funds for LA's foreign representative in Europe to attract foreign investment and promote LA products and services. Entire contract amount of \$167,816 initially encumbered on 12/1/05.	\$49,899	\$0	\$12,750	\$0	\$0	\$62,649
				various	End the dependence of needy parents on government benefits by promoting job preparation, with the training and resources they need to become self sufficient through the operation of their own business - TANF.	\$0	\$596,510	\$0	\$0	\$0	\$596,510
				various	Provide assistance to the Northeast LA member parishes and communities to recruit business and industry and encourage the development of small business start-ups and expansion in the Northeast LA region. Entire contract amount of \$275,481 initially encumbered on 7/1/05.	\$87,902	\$0	\$0	\$0	\$0	\$87,902
				various	Facilitate economic development by developing infrastructure needed to provide technology transfer assistance to the university systems of LA and to help commercialize technologies through the operations of a wet lab facility. Entire contract amount of \$1,024,372 initially encumbered on 7/1/05.	\$235,391	\$0	\$0	\$0	\$0	\$235,391
				various	Funds for the Coordinating Organization Responsibility Authority for the Northern LA Renewal Community. Entire contract amount of \$50,934 initially encumbered on 7/1/05.	\$34,913	\$0	\$0	\$0	\$0	\$34,913
				various	Funds for the Coordinating Organization Responsibility Authority for the Central LA Renewal Community. Entire contract amount of \$38,818 initially encumbered on 7/1/05.	\$5,583	\$0	\$0	\$0	\$0	\$5,583
				various	Funds to set up and operate a Business Recovery & Counseling Center in the New Orleans area, with the primary mission to attract the City's	\$22,917	\$0	\$0	\$0	\$0	\$22,917

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<u>Agenda #</u>	<u>Schedule</u>	<u>Department</u>	<u>Agency</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>Means of Financing Stat. Ded.</u>	<u>Federal</u>	<u>Total</u>
					former resident businesses back to the City. Entire contract amount of \$35,000 initially encumbered on 4/1/06.						
				various	Funds to provide a site study on property selected by TEDF, located in Tangipahoa Parish, intended for use as a major industrial site. Entire contract amount of \$10,000 initially encumbered on 4/15/06.	\$0	\$0	\$0	\$10,000	\$0	\$10,000
				various	Funds to provide assistance to work with state, regional and local officials and groups in connection with issues to military and other federal facilities and mission in LA, with emphasis on the current Base Realignment and Closure (BRAC), and Homeland Defense opportunities. Entire contract amount of \$192,000 initially encumbered on 4/1/06.	\$160,000	\$0	\$0	\$0	\$0	\$160,000
				various	Funds to development of a web-based dynamic map of the LA secondary wood products industry. Entire contract amount of \$6,000 initially encumbered on 3/29/06.	\$0	\$0	\$0	\$6,000	\$0	\$6,000
				various	Funds to develop a LA industrial plant database which will be capable of identifying potential locations based on physical requirements specified by LED and contained in existing descriptions of the approximately 320 existing industrial facilities located in the State. Entire contract amount of \$49,950 initially encumbered on 5/1/06.	\$0	\$0	\$0	\$46,450	\$0	\$46,450
				various	Produce and stage the 14th Annual Cutting Edge Music Conference & Roots Music Gathering, 8/24-27/06 in New Orleans. Entire contract amount of \$20,000 initially encumbered on 5/3/06.	\$0	\$0	\$0	\$10,000	\$0	\$10,000
				various	Planning, development, organization and production of the Gulf States Accord Project Conference to be held in LA. Entire contract amount of \$40,000 initially encumbered on 5/18/06.	\$0	\$0	\$0	\$40,000	\$0	\$40,000
				various	Provide assistance in connection with the design and hosting of the LA Equine Center (LEC) website. Entire contract amount of \$6,567 initially encumbered on 4/27/06.	\$0	\$0	\$0	\$5,967	\$0	\$5,967

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<u>Agenda #</u>	<u>Schedule</u>	<u>Department</u>	<u>Agency</u>	<u>Purchase Order Date</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>Means of Financing Stat. Ded.</u>	<u>Federal</u>	<u>Total</u>
				various	Funding for additional analysis on Enterprise Zones and conducting a workshop to set a mission and objectives of the Enterprise Zone (EZ) program. Entire contract amount of \$16,800 initially encumbered on 5/22/06.	\$0	\$0	\$0	\$10,300	\$0	\$10,300
				various	Funds to provide secure and reliable web hosting, along with easily facilitated website maintenance for the LA Department of Economic Development. Entire contract amount of \$16,970 initially encumbered on 5/26/06.	\$0	\$0	\$0	\$16,970	\$0	\$16,970
				various	Funds for a study of the use of Camp Minden as a North LA Economic Development Park. Entire contract amount of \$255,000 initially encumbered on 6/26/06.	\$0	\$0	\$0	\$255,000	\$0	\$255,000
				various	Provide funding to allow Transgenres, LLC to purchase research and development laboratory equipment, protein and purification equipment, and for the construction and outfitting of lab and office space at Wilson Hall on the LSU Campus and a Transgenres Surgical Suite located at the LSU Ag Center Poultry Research Facilities in Baton Rouge. Entire contract amount of \$2.5 M initially encumbered on 4/11/03.	\$0	\$0	\$0	\$711,846	\$0	\$711,846
				various	Provide funding for engineering fees and construction costs for the expansion of City of Pineville's wastewater treatment facility needed to accommodate additional effluent from the expansion of Procter & Gamble's detergent manufacturing facility, which will now include a liquid laundry detergent line. Entire contract amount of \$644,000 initially encumbered on 3/7/03.	\$0	\$0	\$0	\$56,497	\$0	\$56,497
				various	Provide funding for the modernization and rehabilitation of an existing municipal-owned building in Bastrop to meet currently required industry and health standards. This renovation will allow Thermal Logics, Inc. to modernize the production and provide a competitive edge to its unique exceptional product. Entire contract amount of \$120,000 initially encumbered on 12/12/02.	\$0	\$0	\$0	\$100,886	\$0	\$100,886

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				various	Provide funding to assist the Tensas Parish Police Jury in its initial development of this Parish's first industrial park, the Tensas Parish Industrial Park, including the construction of roads, utilities and a building. Entire contract amount of \$262,500 initially encumbered on 11/20/02.	\$0	\$0	\$0	\$39,375	\$0	\$39,375
				various	To provide funding for engineering fees for the construction of a dry-mill production facility for Bionol LLC that will produce fuel grade ethanol and distillers grain from corn in Lake Providence. Entire contract amount of \$250,000 initially encumbered 10/3/03.	\$0	\$0	\$0	\$239,046	\$0	\$239,046
				various	To provide funding to Lula-Westfield LLC for an upgrade the existing water line and water system in Napoleonville. Entire contract amount of \$556,000 initially encumbered on 11/7/03.	\$0	\$0	\$0	\$83,400	\$0	\$83,400
				various	To provide funding for the Port of South LA to repair, refurbish and refinish a deep water dock and ramp, including the undersurface of the dock, replacing expansion joints, repair, blasting and repainting steel, including the underwater inspection, and to resurface the access road leading to the dock, all located on public property, and utilized by Bayou Steel Corporation. Bayou Steel Corporation produces and sells a wide range of steel products taking advantage of the water transportation. Entire contract amount of \$1,056,747 initially encumbered on 3/5/04.	\$0	\$0	\$0	\$307,287	\$0	\$307,287
				various	To provide funding for professional engineering services and infrastructure improvements, renovation and upgrading to a building located in the England Industrial Airpark, owned by England Economic & Industrial Development District, which is leased to Integrated Packaging Corporation for its manufacture of corrugated boxes in order to supply Proctor & Gamble's entire liquid detergent packaging operation with corrugated containers. Entire contract amount of \$510,000 initially encumbered on 5/14/04.	\$0	\$0	\$0	\$76,500	\$0	\$76,500
				various	To provide funding for the Rapides Parish Police Jury to pay for engineering costs for road improvements within their Industrial Park area.	\$0	\$0	\$0	\$45,000	\$0	\$45,000

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					Entire contract amount of \$300,000 initially encumbered on 3/5/04.						
				various	To provide funding to build out, construct and equip an operating facility located in the Technology Park, including a wet lab, clean room, machine shop and related facilities unique to International Mezzo Technologies, Inc.'s manufacturing process.	\$0	\$0	\$0	\$60,625	\$0	\$60,625
				various	Develop various Comprehensive Training Program.	\$0	\$0	\$0	\$3,428,068	\$0	\$3,428,068
				various	To effectively market, advertise, promote, and improve infrastructure directly tied to the economic expansion of St. Martin Parish. Entire contract amount of \$200,000 initially encumbered on 5/23/02.	\$0	\$0	\$0	\$27,572	\$0	\$27,572
				various	Grants Match Program- Funds to expand and enhance SUNO's role in addressing community development needs, neighborhood revitalization, and housing and economic development incentives designed to encourage new business development opportunities and jobs. Entire contract amount of \$250,000 initially encumbered on 11/11/03.	\$0	\$0	\$0	\$15,575	\$0	\$15,575
				various	Grants Match Program- Funds for expanding and enhancing the shrimping industry in the Delcambre area and refurbish the north and south mooring docks and piers and needed dredging. Entire contract amount of \$500,000 initially encumbered on 1/9/04.	\$0	\$0	\$0	\$223,680	\$0	\$223,680
				various	Grants Match Program-Funds to creating a digital cinema studio infrastructure project at the Nims Center Film Studio in New Orleans. Entire contract amount of \$250,000 initially encumbered on 7/1/04.	\$0	\$0	\$0	\$31,055	\$0	\$31,055
				various	Grants Match Program-Funds for the Evangeline Economic and Planning District Council, Inc. for counseling, training, technical assistance, and access to capital program participants (disadvantaged individuals and families) who wish to start, grow and sustain a micro-enterprise. Entire contract amount \$191,630 initially encumbered on 9/22/04.	\$0	\$0	\$0	\$30,477	\$0	\$30,477

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				various	Funds to review, analyze and provide to LEDC a written evaluation and appraisal report on certain LEDC designated proposed investee companies. Entire contract amount of \$49,500 initially encumbered on 4/12/06.	\$0	\$0	\$0	\$49,500	\$0	\$49,500
				various	Funding for the UNO Research & Technology Foundation, Inc. to coordinate and complete the development of and EmPowHR architectural solution for National Finance Center in order to place LA in the most advantageous position to increase Federal HR programs. Entire contract amount of \$364,927 initially encumbered on 4/21/06.	\$0	\$0	\$0	\$364,927	\$0	\$364,927
				various	Funding for CH2M Hill, Inc for assistance with a strategic planning process for community development throughout the State. Entire contract amount of \$19,360 initially encumbered on 5/1/06.	\$0	\$0	\$0	\$19,360	\$0	\$19,360
				various	Grants Match Program- Funds to facilitate the development of industry clusters within 6 of the 8 regions of the state as part of implementing the state's long range strategic plan, LA: Vision 2020.	\$0	\$0	\$0	\$47,118	\$0	\$47,118
CF #9	06-261	CRT	Office of the Secretary	05/20/05-06/19/08	Contract with Public Strategies Group for consulting services for transformation that will allow CRT to be more accountable & efficient.	\$16,500	\$0	\$0	\$0	\$0	\$16,500
				08/15/05-06/30/07	Contract with Forensic Accounting Solutions providing consulting assistance to the Secretary of CRT as requested on matters arising within the Department, including analyzing those programs and/or activities scheduled for organizational reviews.	\$2,828	\$0	\$0	\$0	\$0	\$2,828
				06/20/05-09/01/06	Contract with e/Prime Publishing and Production to create a database in which Global Positioning System technology shall be used to create an inventory of key cultural and recreational sites along the Mississippi River Road.	\$39,600	\$0	\$0	\$0	\$0	\$39,600
CF #10	06-262	CRT	Office of State Library	08/15/05-06/30/07	Contract with Forensic Accounting Solutions providing consulting assistance to the Secretary of CRT as requested on matters arising within the Department, including analyzing those programs	\$5,174	\$0	\$0	\$0	\$0	\$5,174

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					and/or activities scheduled for organizational reviews.						
				06/06/06	1,000 orange laminated nylon transit sacks that are used by the Interlibrary Loan Department to send and receive books from other libraries	\$5,600	\$0	\$0	\$0	\$0	\$5,600
CF #11	06-264	CRT	Office of State Parks	08/15/05-06/30/07	Contract with Forensic Accounting Solutions providing consulting assistance to the Secretary of CRT as requested on matters arising within the Department, including analyzing those programs and/or activities scheduled for organizational reviews.	\$4,986	\$0	\$0	\$0	\$0	\$4,986
				06/06/06	Replacement linens due to excessive use by evacuees housed at parks	\$6,289	\$0	\$0	\$0	\$0	\$6,289
				05/02/06	Replacement linens due to excessive use by evacuees housed at parks	\$3,329	\$0	\$0	\$0	\$0	\$3,329
				04/20/06	Material and labor for wiring of Rosedown	\$8,905	\$0	\$0	\$0	\$0	\$8,905
				03/24/06	Replacement copier/fax lost during Hurricane Katrina at Fontainebleau State Park	\$7,286	\$0	\$0	\$0	\$0	\$7,286
				06/20/06	Replacement refrigerator lost during Hurricane Katrina at Fontainebleau State Park	\$725	\$0	\$0	\$0	\$0	\$725
				05/24/06	Replacement photocopier lost during Hurricane Katrina at Fontainebleau State Park	\$6,556	\$0	\$0	\$0	\$0	\$6,556
				06/16/06	Replacement generator lost during Hurricane Katrina at Grand Isle State Park	\$2,171	\$0	\$0	\$0	\$0	\$2,171
				06/13/06	Replacement picnic tables lost during Hurricane Katrina at Bayou Segnette State Park	\$36,135	\$0	\$0	\$0	\$0	\$36,135
				05/16/06	Replacement tools lost during Hurricane Katrina at Bayou Segnette State Park (FEMA funds via OEP)	\$0	\$2,659	\$0	\$0	\$0	\$2,659
				05/16/06	Replacement microwaves and refrigerators lost during Hurricane Katrina at St Bernard State Park (FEMA funds via OEP)	\$0	\$1,005	\$0	\$0	\$0	\$1,005
				05/09/06	Replacement office furniture lost during Hurricane Katrina at Fairview-Riverside State Park (FEMA funds via OEP)	\$0	\$2,778	\$0	\$0	\$0	\$2,778

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				05/19/06	Replacement office furniture lost during Hurricane Katrina at Fontainebleau State Park	\$1,367	\$0	\$0	\$0	\$0	\$1,367
				05/19/06	Replacement washers and dryers lost during Hurricane Katrina at Fontainebleau State Park	\$2,336	\$0	\$0	\$0	\$0	\$2,336
CF #12	07-273	DOTD	Administration	various	Mgt & Finance- (\$509,856 TTF-R) Includes contract with James Hayes, Washington Matters to provide for the administrative interface and liaison with the U.S. Dept of Transportation (24,930); contract with Johnston & Associates to develop policies regarding transportation (\$49,999); contract with Avant and Falcon for professional legal services involving civil service matters (\$78,451); contract with Maginnis & Hurley for professional services involving maritime litigation (\$35,897); and contract with Daigle Fisse, PLC for professional services involving general law, contract, and property matters (78,151).	\$0	\$0	\$0	\$509,856	\$0	\$509,856
CF #13	07-275	DOTD	Public Works and Intermodal	various	Water Resources (\$187,536 TTF-R and \$100,000 IAT from GOHSEP) Includes contract with LSU for study of the levee failures in Greater New Orleans during Hurricane Katrina (\$48,028 TTF-R); contract for breach analysis for state maintained dams with Denmon Eng. Co. Inc. (\$100,000 IAT and \$75,000 TTF-R). Aviation (\$5,400 TTF-R) Includes contract with Aviation Specialist, Inc. for rental of aircraft.	\$0	\$100,000	\$0	\$192,963	\$0	\$292,963
CF #14	07-276	DOTD	Engineering and Operations	various	Planning and Programming (\$1,662,228 IAT) Includes contract with LSU Public Management Program to provide crash data entry and crash analysis for 2005 and 2006 (\$448,661); contract with N.O. Regional Planning Commission to develop a regional pedestrian and bicycle safety program (\$442,000) and contract with Dr. Chester Wilmot-LSU for a statewide traffic study-phase 2 (\$308,897). Highways (\$266,732 SGR) Includes contracts with LSU, Texas A & M, and James A. Scherocman for optimization of tack coat for hot mix asphalt (\$127,553); contract with Union Pacific Railroad	\$0	\$4,476,261	\$1,586,124	\$0	\$0	\$6,062,385

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					Co. for maintenance costs for Morley & Port Allen bridges (\$90,009)						
					District Operations (\$2,814,033 IAT from GOHSEP, \$300,000 SGR) Includes contract with Temple Inc. for the purchase of street signals (\$878,300); contract with Ongo Live, Inc. for North Shore Camera Project (\$129,102); contract with WYE Electric, Inc. for signal upgrades in District 04 (\$180,195); contract with Ernest Breaux Electrical, Inc. for signal upgrades in District 04 (\$134,940); contract with Econolite Control Products, Inc. for data collection and management services (\$75,000).						
					CCCD Bridge Trust (\$939,818 SGR) Includes contract with Transcore for warranty and maintenance agreement for Toll Tag System (\$166,743); contract with Transcore for refurbishing Amtech toll tags (\$55,500); contract with Modjeski & Masters for trust indenture services and engineering services (\$166,975); contract with Site Blauvelt Engineers for engineering services for inspection of the bridge, building and ferry facilities (\$250,000); and contract with GEC for engineering services (\$137,111).						
					Marine Program (\$79,574 SGR) Includes contract with ICI Paints for equipment, marine, maintenance for CCCD (\$21,200); contract with Arthur Darden for naval architecture and marine engineering services (\$41,862).						
CF #15	08-402	PS&C-Corrections	La. State Penitentiary	6/23/06	Purchase of replacement ambulance stretcher. The stretcher is over eight years old, utilized 2 to 3 times per week, and has broken due to usage and age. The stretcher cannot be repaired.	\$3,219	\$0	\$0	\$0	\$0	\$3,219
				6/23/06	Purchase of 4 IV Pumps. These pumps are to be used for intravenous monitoring of antibiotics, heart medicine, or pain medication of inmate patients.	\$10,380	\$0	\$0	\$0	\$0	\$10,380
CF #16	08-406	PS&C-Corrections	La. Correctional Institute for Women	6/2/06	Purchase of 2 Fax machines: one in the personnel department and one in classifications department.	\$1,262	\$0	\$0	\$0	\$0	\$1,262

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				6/22/06	Services purchased to raise the canopy at the main gate by 18 inches.	\$1,485	\$0	\$0	\$0	\$0	\$1,485
				4/26/06	Replacement parts for cooler and freezer in kitchen.	\$1,532	\$0	\$0	\$0	\$0	\$1,532
				2/6/06	Purchase of 40 vaccine vials.	\$4,195	\$0	\$0	\$0	\$0	\$4,195
CF #17	08-414	PS&C-Corrections	David Wade Corr Cntr	6/7/06	Purchase of ballistic vests for David Wade Correctional Center Trip Officers. Changes to policy requires that all trip officers be issued a bulletproof vest prior to departing on an escorted absence.	\$4,496	\$0	\$0	\$0	\$0	\$4,496
				6/7/06	Purchase of ammunition used in training and recertifying correctional officers.	\$3,504	\$0	\$0	\$0	\$0	\$3,504
				5/11/06	Purchase of upgraded telephone system. Existing telephone system experienced ongoing problems, including dropped calls.	\$63,724	\$0	\$0	\$0	\$0	\$63,724
CF #18	08B-418	Public Safety	Management & Finance	5/25/06	To repair the Rockefeller Tower, a guided tower located in Cameron Parish, used by LA State Police and other agencies as their primary mode of communications. The tower sustained heavy wind and water damage during the hurricanes.	\$0	\$0	\$0	\$138,870	\$0	\$138,870
				6/30/06	To purchase one Cargo Utility Van to replace an aging van currently assigned to Radion Communications. The Utility vehicle will carry diagnostic equipment and tools necessary for the technicians to perform statewide maintenance and repairs to critical radio and other communications equipment.	\$0	\$0	\$0	\$13,910	\$0	\$13,910
				6/30/06	To purchase 3 Cargo Utility Vans to replace aging vans currently assigned to Radion Communications. The Utility vehicle will carry diagnostic equipment and tools necessary for the technicians to perform statewide maintenance and repairs to critical radio and other communications equipment.	\$0	\$0	\$0	\$44,400	\$0	\$44,400
				2/24/06	To purchase logic boards, which are used to provide uninterrupted power supplies in the event of a commercial power failure and gives time for back up generators to come on line.	\$0	\$0	\$4,477	\$0	\$0	\$4,477

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CF #19	08B-419	Public Safety	State Police	4/18/06	PO for replacement generators for tower sites. The generators are back ordered.	\$0	\$13,885	\$70,000	\$0	\$0	\$83,885
				5/8/06	An underground tank at Troop B had to be removed because it failed to work. The hole was filled and Public Safety received the OK from the EPA to install a new above ground tank. New safety issues developed that required a change order to the contract.	\$0	\$0	\$17,820	\$0	\$0	\$17,820
				6/5/06	This request is for a compressor for Troop C's air conditioning system. The vendor is waiting on necessary parts to arrive. The work should be completed before the end of August.	\$0	\$0	\$5,098	\$0	\$0	\$5,098
				5/30/06	This purchase was for a new fuel pump at Troop I. The previous fuel pump had stopped functioning. After having the pump inspected, it was determined that the pump was old and needed to be replaced. The new fuel pump was installed 7/19/06.	\$0	\$0	\$3,575	\$0	\$0	\$3,575
CF #20	08B-420	Public Safety	Motor Vehicles	2/2/06	Vendor was unable to deliver all of this order, by 6/30/06, for window envelopes due to a backlog. These forms are critical to the Office of Motor Vehicles daily operation of supplying customers with titles to their vehicles in a timely manner.	\$0	\$0	\$15,350	\$0	\$0	\$15,350
				5/9/06	Vendor was unable to deliver 600,000 of the 1,000,000 temporary marker books that were on order. These forms are critical to the Office of Motor Vehicle's daily operation of providing temporary markers and books to dealerships, lending institutions and PTA offices, in order for customers to have their vehicles registered in a timely manner.	\$0	\$0	\$9,540	\$0	\$0	\$9,540
				6/13/06	The Office of Motor Vehicles in Harvey issued a request in order to improve customer flow through the office and to replace cubicles that are leaning, missing parts and have electrical cords loose. The office was closed after Hurricane Katrina until 5/15/06.	\$0	\$0	\$23,668	\$0	\$0	\$23,668
CF #21	08C-403	PS&C-Youth Serv	Office of Youth	Various	Acquisitions, including an AFIS fingerprinting	\$56,180	\$0	\$0	\$0	\$0	\$56,180

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			Development		machine and furniture and acoustical panels for the new dorm conversion for Swanson Center for Youth .						
					Acquisitions, including acoustical panels for the new dorm conversion and power connectors, receiver, camera for security coverage for Jetson Center for Youth.	\$9,148	\$0	\$0	\$0	\$0	\$9,148
					Equipment for Field Services, which includes filing cabinets and 3 new Ford Taurus vehicles.	\$0	\$0	\$0	\$44,415	\$0	\$44,415
CF #22	09-307	Health and Hospitals	Office of the Secretary		Professional services contract with the Public Consulting Group (PSG) to provide outsourced revenue/reimbursement operation services for DHH. A portion of the contract involved revenue maximization services with the LSU HSC. Due to some computer problems, LSU HSC was not able to be paid, and the PCG could not invoice for the remainder of the contract. The data problem has been resolved, and the LSU HSC will be paid accordingly, allowing the PCG to invoice for those reimbursement services in 06/07.	\$61,783	\$0	\$0	\$0	\$0	\$61,783
CF #23	11-431	DNR	Office of the Secretary	01/30/05-12/30/06	Publishing agreement with the University of Lafayette to provide the necessary services that will highlight the Atchafalaya Basin by producing, distributing and storing 1,000 copies of a finished book.	\$27,000	\$0	\$0	\$0	\$0	\$27,000
CF #24	11-434	DNR	Office of Mineral Resources	various	6 contracts that are still active related to auditing and legal support services (Mineral Resources Operation Fund)	\$0	\$0	\$0	\$240,457	\$0	\$240,457
CF #25	12-440	Revenue	Office of Revenue	9/28/05	Funds to pay contractual obligations to Scan-Optics Professional Services. The effects of hurricanes Katrina and Rita caused significant delays in processing tax returns and in delivering related services provided by Scan-Optics.	\$0	\$0	\$184,193	\$0	\$0	\$184,193
CF #26	12-440	Revenue	Office of Revenue	10/3/05	Funds to develop the GenTax system at the Department of Revenue. The effects of hurricanes Katrina and Rita caused significant delays development of this system.	\$0	\$0	\$296,258	\$0	\$0	\$296,258
CF #27	12-440	Revenue	Office of Revenue	3/3/06	Funds to develop an automated legal system at the Department of Revenue. The effects of hurricanes	\$0	\$0	\$62,680	\$0	\$0	\$62,680

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					Katrina and Rita caused significant delays development of this system.						
CF #28	12-440	Revenue	Office of Revenue	3/23/06	Funds for a Crown Victoria police car for the Office of Alcohol & Tobacco Control. A safety recall has delayed deliver of the vehicle until September 2006.	\$0	\$0	\$22,603	\$0	\$0	\$22,603
CF #29	12-440	Revenue	Office of Revenue	6/15/06	Funds for image-enabled data entry outsourcing at the Department of Revenue. The effects of hurricanes Katrina and Rita caused significant delays in processing tax returns and in delivering related data entry outsourcing services.	\$0	\$0	\$115,260	\$0	\$0	\$115,260
CF #30	16-511	Wildlife and Fisheries	Office of Management and Finance	3/15/2006-10/31/06	Contract to convert to new imaging software (Conservation Fund)	\$0	\$0	\$0	\$2,565	\$0	\$2,565
				04/01/06-09/30/06	Contract for the purpose of developing a Disaster Recovery and Business Continuity Plan (Conservation Fund)	\$0	\$0	\$0	\$19,850	\$0	\$19,850
				05/31/06-01/31/08	Contract for support services and maintenance of the software "QuickBooks Pro" (Conservation Fund)	\$0	\$0	\$0	\$5,000	\$0	\$5,000
CF #31	16-514	Wildlife and Fisheries	Office of Fisheries	05/10/06	Buoys and reef markers (Artificial Reef Development Fund)	\$0	\$0	\$0	\$19,111	\$0	\$19,111
				05/17/06	Repair to Blue Fin Boat (Artificial Reef Development Fund)	\$0	\$0	\$0	\$6,925	\$0	\$6,925
				05/24/06	Nets and trawls (State Emergency Response Fund)	\$0	\$0	\$0	\$11,370	\$0	\$11,370
				07/21/05	Buoys and reef markers (Artificial Reef Development Fund)	\$0	\$0	\$0	\$5,592	\$0	\$5,592
				07/01/05-12/31/06	Contract with LSU for the determination of geotechnical and biological properties in the Louisiana Artificial Reef Program's reef planning areas (Artificial Reef Development Fund)	\$0	\$0	\$0	\$24,816	\$0	\$24,816
CF #32	17-562	Civil Service	Ethics		Contract for completion of the electronic filing system upgrade	\$181,750	\$0	\$0	\$0	\$0	\$181,750
CF #33	19-671	Higher Education	Board of Regents	6/30/06	Contracts with other institutions related to the tobacco-funded LA Fund. The natural disasters of FY 05 prevented fulfillment of these	\$0	\$0	\$0	\$341,008	\$0	\$341,008

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					contracts. These are ongoing contracts with various universities - "Molecular Science of Craino- facial Biology and Mucosal Immunity", "Genetic Studies in the Acadian Population," and the "Acadiana Coalition of Teens Against Tobacco."						
CF #34	19-671	Higher Education	Board of Regents	Various	Purchase orders related to the LA Optical Network Initiative (LONI) implementation that were not able to be filled before the end of FY 06.	\$565,918	\$0	\$0	\$36,888	\$0	\$602,806
CF #35	19-651	Other Education	LSVI	Various	Purchase orders related to the completion of two major repair projects related to computer lab modifications and updates and acquisition of Braille and large print textbooks for the Instructional Materials Center for use by students statewide.	\$251,539	\$0	\$0	\$0	\$0	\$251,539
CF #36	19-661	Other Education	OSFA	Various	This carryforward will allow OSFA to finish funding the "Rebuild LA Student Financial Assistance Program." This program provides financial assistance to eligible students impacted by hurricanes Katrina and Rita and the funds are distributed based on a BOR allocation formula.	\$0	\$100,000	\$0	\$0	\$0	\$100,000
CF #37	19-673	Other Education	NOCCA/R	Various	This carryforward will allow delivery of instructional materials which were ordered before 6/30/06 to be received by the agency.	\$124,707	\$0	\$0	\$0	\$0	\$124,707
CF #38	19-681	Education	Subgrantee Assistance		The LA4 Pre-K Program contracts are to provide educational services for the period of 7/1/05 through 8/31/06.	\$5,998,956	\$0	\$0	\$0	\$0	\$5,998,956
CF #39	19-682	Education	Recovery School District		Carry forward Federal public Charter School funds to meet the educational needs of students displaced as a result of hurricanes Katrina and Rita. The total amount provided in December 2005 was \$20.922 M. The original grant period was through 7/31/06, however, the DOE needed an extension to utilize the remaining balance of the grant.	\$0	\$0	\$0	\$0	\$12,010,554	\$12,010,554
CF #40	19-682	Education	Recovery School District		Carry forward revenue derived through a lease agreement between the DOE and the FEMA for the use of Landry High School and Laurel Elementary in New Orleans. The funds will be used for various outstanding professional services contracts/ purchase orders, and for operating services of the Recovery School District schools.	\$0	\$0	\$290,163	\$0	\$0	\$290,163

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CF #41	20-950	Treasurer	Special Acts- Judgments	N/A	Appropriates \$74,350 for 6 judgments remaining to be paid from Act 138 of the 2005 R.S. (2004- 05 Supplemental Appropriations) and \$7,134,898 in appropriations for judgments within Act 642 of 2006 R.S. (2005-06 Supplemental Appropriations Bill). This BA-7 will carryforward the funds for these judgments into FY 2007 to the approximate amount that is owed for the judgments, not including interest.	\$7,209,248	\$0	\$0	\$0	\$0	\$7,209,248
CF #42	21-790	Public Safety	Training Academy	4/5/06	Purchase order includes ammunition for the Training Academy. The overall demand for ammunition has increased, which creates longer wait times for the product to be manufactured. There will be three days of in-service training, which includes firearms qualification and advanced firearms training of 42 cadets in early August.	\$0	\$0	\$20,950	\$0	\$0	\$20,950
NA	01-100	Executive	Executive Office		The Wallace Foundation awarded the Office of the Governor a \$3.6 M grant in November 2004. This BA-7 will carry forward a total of \$372,189 to FY 07. This will result in an increase in the FY 07 budget for the Wallace Foundation Grant to \$1,572,189. The three year grant provides \$1.2 M per year for training programs for leaders at all educational levels.	\$0	\$0	\$372,189	\$0	\$0	\$372,189
NA	01-100	Executive	Executive Office		This BA-7 will carry forward the unexpended but encumbered balances of grants awarded in prior fiscal years. This will allow the 143 remaining projects to be completed. Source is the Rural Development Fund.	\$0	\$0	\$0	\$2,331,368	\$0	\$2,331,368
NA	01-108	Executive	Patients Compensation Fund		Funding to upgrade computer application. Includes \$80,000 for acquisition of hardware and new software system, \$269,038 for professional services, and \$7,950 for travel expenses of PCF staff to attend training sessions. Source of funding is statutorily dedicated filing fees and surcharges.	\$0	\$0	\$0	\$356,988	\$0	\$356,988
NA	01-111	Executive	GOHSEP		Funding related to the auditing of federal dollars received by GOHSEP in response to hurricanes Katrina and Rita. These funds were appropriated in Act 642 of 2006. However, the start date of the contract is 7/10/06. The maximum amount of the contract is \$4,510,437 and this BA-7 results in all of these funds being budgeted in FY 07.	\$0	\$0	\$0	\$1,120,000	\$0	\$1,120,000

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					Source of funding is the 2004 Overcollections Fund.						
NA	01-133	Executive	Elderly Affairs		Carry forward of funds originally received from FEMA for repair of the Lake Charles Protective Service Office as a result of Hurricane Rita (\$23,926). In addition, this BA-7 includes \$20,000 budgeted in FY 06 from a grant provided by AARP for volunteer bill payers.	\$0	\$23,926	\$20,000	\$0	\$0	\$43,926
TOTALS						\$23,465,347	\$5,371,973	\$3,498,676	\$31,246,576	\$12,010,554	\$75,593,126